

|    |   |  |  |  |               |                           |                 |             |  |  |  |               |                           |                 |             |        |
|----|---|--|--|--|---------------|---------------------------|-----------------|-------------|--|--|--|---------------|---------------------------|-----------------|-------------|--------|
|    | A                                       | B  | C  | D  | E             | F                         | G               | H           | I  | J  | K  | L             | M                         | N               | O           |        |
| 1  | Filing Date (Note 1):                   |  | 6/16/2017                                |  |               |                           |                 |             |  |  |  |               |                           |                 |             |        |
| 2  | Filing Entity:                          |  | Granada Telephone Company                |  |               |                           |                 |             |  |  |  |               |                           |                 |             |        |
| 3  | Transmittal Number:                     |  | 5  |  |               |                           |                 |             |  |  |  |               |                           |                 |             |        |
| 4  |   |  |  |  |               |                           |                 |             |  |  |  |               |                           |                 |             |        |
| 5  |   |  |  |  |               |                           |                 |             |  |  |  |               |                           |                 |             |        |
| 6  |   |  |  |  |               |                           |                 |             |  |  |  |               |                           |                 |             |        |
| 7  | TY 2012-2013 Eligible Recovery (Note 2) |  |  |  |               |                           |                 |             | TY 2013-2014 Eligible Recovery           |  |  |               |                           |                 |             |        |
| 8  |   | Interstate                               | Intrastate                               | Net Rec. Comp.                           | TRS Increment | Regulatory-Fees Increment | NANPA Increment | Total       | Interstate                               | Intrastate                               | Net Rec. Comp.                           | TRS Increment | Regulatory-Fees Increment | NANPA Increment | Total       |        |
| 9  | COSA                                    | 2016 RoR ILEC Interstate Rates, cell F12 | 2016 RoR ILEC Intrastate Rates, cell G11 | 2016 RoR ILEC Rec. Comp. Rates, cell E11 | Input         | Input                     | Input           | B+C+D+E+F+G | 2016 RoR ILEC Interstate Rates, cell H12 | 2016 RoR ILEC Intrastate Rates, cell I11 | 2016 RoR ILEC Rec. Comp. Rates, cell G11 | Input         | Input                     | Input           | I+J+K+L+M+N |        |
| 10 | 361399                                  | 15,102                                   | 2,390                                    | 1,399                                    | 0             | 0                         | 0               | 18,891      | 13,005                                   | 5,745                                    | 1,329                                    | 0             | 0                         | 0               | 20,079      |        |
| 11 |   |  |  |  |               |                           |                 | 0           |  |  |  |               |                           |                 | 0           |        |
| 12 |   |  |  |  |               |                           |                 | 0           |  |  |  |               |                           |                 | 0           |        |
| 13 |   |  |  |  |               |                           |                 | 0           |  |  |  |               |                           |                 | 0           |        |
| 14 |   |  |  |  |               |                           |                 | 0           |  |  |  |               |                           |                 | 0           |        |
| 15 |   |  |  |  |               |                           |                 | 0           |  |  |  |               |                           |                 | 0           |        |
| 16 |   |  |  |  |               |                           |                 | 0           |  |  |  |               |                           |                 | 0           |        |
| 17 |   |  |  |  |               |                           |                 | 0           |  |  |  |               |                           |                 | 0           |        |
| 18 |   |  |  |  |               |                           |                 | 0           |  |  |  |               |                           |                 | 0           |        |
| 19 |   |  |  |  |               |                           |                 | 0           |  |  |  |               |                           |                 | 0           |        |
| 20 |   |  |  |  |               |                           |                 | 0           |  |  |  |               |                           |                 | 0           |        |
| 21 |   |  |  |  |               |                           |                 | 0           |  |  |  |               |                           |                 | 0           |        |
| 22 |   |  |  |  |               |                           |                 | 0           |  |  |  |               |                           |                 | 0           |        |
| 23 |   |  |  |  |               |                           |                 | 0           |  |  |  |               |                           |                 | 0           |        |
| 24 |   |  |  |  |               |                           |                 | 0           |  |  |  |               |                           |                 | 0           |        |
| 25 |   |  |  |  |               |                           |                 | 0           |  |  |  |               |                           |                 | 0           |        |
| 26 |   |  |  |  |               |                           |                 | 0           |  |  |  |               |                           |                 | 0           |        |
| 27 |   |  |  |  |               |                           |                 | 0           |  |  |  |               |                           |                 | 0           |        |
| 28 |   |  |  |  |               |                           |                 | 0           |  |  |  |               |                           |                 | 0           |        |
| 29 |   |  |  |  |               |                           |                 | 0           |  |  |  |               |                           |                 | 0           |        |
| 30 |   |  |  |  |               |                           |                 | 0           |  |  |  |               |                           |                 | 0           |        |
| 31 |   |  |  |  |               |                           |                 | 0           |  |  |  |               |                           |                 | 0           |        |
| 32 |   |  |  |  |               |                           |                 | 0           |  |  |  |               |                           |                 | 0           |        |
| 33 |   |  |  |  |               |                           |                 | 0           |  |  |  |               |                           |                 | 0           |        |
| 34 |   |  |  |  |               |                           |                 | 0           |  |  |  |               |                           |                 | 0           |        |
| 35 |   |  |  |  |               |                           |                 | 0           |  |  |  |               |                           |                 | 0           |        |
| 36 |   |  |  |  |               |                           |                 | 0           |  |  |  |               |                           |                 | 0           |        |
| 37 |   |  |  |  |               |                           |                 | 0           |  |  |  |               |                           |                 | 0           |        |
| 38 |   |  |  |  |               |                           |                 | 0           |  |  |  |               |                           |                 | 0           |        |
| 39 |   |  |  |  |               |                           |                 | 0           |  |  |  |               |                           |                 | 0           |        |
| 40 |   |  |  |  |               |                           |                 |             |  |  |  |               |                           |                 |             |        |
| 41 | Total Eligible Recovery                 |  |  |  |               |                           |                 | 18,891      |  |  |  |               |                           |                 |             | 20,079 |

|    | P  | Q  | R  | S             | T                            | U               | V   | W   | X   | Y   | Z                                | AA  | AB   | AC   | AD  | AE            |
|----|--|--|--|---------------|------------------------------|-----------------|---|---|---|---|----------------------------------|---|--|--|---|---------------|
| 1  |  |  |  |               |                              |                 |   |   |   |   |                                  |   |  |  |   |               |
| 2  |  |  |  |               |                              |                 |   |   |   |   |                                  |   |  |  |   |               |
| 3  |  |  |  |               |                              |                 |   |   |   |   |                                  |   |  |  |   |               |
| 4  |  |  |  |               |                              |                 |   |   |   |   |                                  |   |  |  |   |               |
| 5  |  |  |  |               |                              |                 |   |   |   |   |                                  |   |  |  |   |               |
| 6  |  |  |  |               |                              |                 |   |   |   |   |                                  |   |  |  |   |               |
| 7  | TY 2014-2015 Eligible Recovery                       |  |  |               |                              |                 |   |   |   |   |                                  |   |  |  |   |               |
| 8  | Interstate<br>(After True-Up)                        | Intrastate<br>(After True-Up)                        | Net Rec.<br>Comp.<br>(After True-Up)                 | TRS Increment | Regulatory-Fees<br>Increment | NANPA Increment | ARC True-Up<br>for TY 2012-2013                                 | TRS<br>Increment<br>True-Up for<br>TY 2012-2013 | Regulatory-Fees<br>Increment<br>True-Up for<br>TY 2012-2013 | NANPA<br>Increment<br>True-Up for<br>TY 2012-2013 | Double<br>Recovery<br>Adjustment | Total Eligible<br>Recovery After<br>True-Up | Interstate<br>(After True-Up)                        | Intrastate<br>(After True-Up)                        | Net Rec.<br>Comp. (After<br>True-Up)              | TRS Increment |
| 9  | 2016 RoR<br>ILEC<br>Interstate<br>Rates, cell<br>J12 | 2016 RoR<br>ILEC<br>Intrastate<br>Rates, cell<br>K11 | 2016 RoR<br>ILEC Rec.<br>Comp.<br>Rates, cell<br>I11 | Input         | Input                        | Input           | 2014 True Up<br>Final,<br>Summary by<br>Study Area,<br>Column E | Input   | Input   | Input   | Input (Note 4)                   | Sum of<br>Columns P to Z                    | 2016 RoR<br>ILEC<br>Interstate<br>Rates, cell<br>L12 | 2016 RoR<br>ILEC<br>Intrastate<br>Rates, cell<br>M11 | 2016 RoR<br>ILEC Rec.<br>Comp. Rates,<br>cell K11 | Input         |
| 10 | 14,187   | 8,582  | 1,263  | 185           | 0                            | 0               | 55  | 31  | 0   | 0   | 0                                | 24,303                                      | 23,105   | 5,183  | 1,200   | 256           |
| 11 |  |  |  |               |                              |                 |   |   |   |   |                                  | 0   |  |  |   |               |
| 12 |  |  |  |               |                              |                 |   |   |   |   |                                  | 0   |  |  |   |               |
| 13 |  |  |  |               |                              |                 |   |   |   |   |                                  | 0   |  |  |   |               |
| 14 |  |  |  |               |                              |                 |   |   |   |   |                                  | 0   |  |  |   |               |
| 15 |  |  |  |               |                              |                 |   |   |   |   |                                  | 0   |  |  |   |               |
| 16 |  |  |  |               |                              |                 |   |   |   |   |                                  | 0   |  |  |   |               |
| 17 |  |  |  |               |                              |                 |   |   |   |   |                                  | 0   |  |  |   |               |
| 18 |  |  |  |               |                              |                 |   |   |   |   |                                  | 0   |  |  |   |               |
| 19 |  |  |  |               |                              |                 |   |   |   |   |                                  | 0   |  |  |   |               |
| 20 |  |  |  |               |                              |                 |   |   |   |   |                                  | 0   |  |  |   |               |
| 21 |  |  |  |               |                              |                 |   |   |   |   |                                  | 0   |  |  |   |               |
| 22 |  |  |  |               |                              |                 |   |   |   |   |                                  | 0   |  |  |   |               |
| 23 |  |  |  |               |                              |                 |   |   |   |   |                                  | 0   |  |  |   |               |
| 24 |  |  |  |               |                              |                 |   |   |   |   |                                  | 0   |  |  |   |               |
| 25 |  |  |  |               |                              |                 |   |   |   |   |                                  | 0   |  |  |   |               |
| 26 |  |  |  |               |                              |                 |   |   |   |   |                                  | 0   |  |  |   |               |
| 27 |  |  |  |               |                              |                 |   |   |   |   |                                  | 0   |  |  |   |               |
| 28 |  |  |  |               |                              |                 |   |   |   |   |                                  | 0   |  |  |   |               |
| 29 |  |  |  |               |                              |                 |   |   |   |   |                                  | 0   |  |  |   |               |
| 30 |  |  |  |               |                              |                 |   |   |   |   |                                  | 0   |  |  |   |               |
| 31 |  |  |  |               |                              |                 |   |   |   |   |                                  | 0   |  |  |   |               |
| 32 |  |  |  |               |                              |                 |   |   |   |   |                                  | 0   |  |  |   |               |
| 33 |  |  |  |               |                              |                 |   |   |   |   |                                  | 0   |  |  |   |               |
| 34 |  |  |  |               |                              |                 |   |   |   |   |                                  | 0   |  |  |   |               |
| 35 |  |  |  |               |                              |                 |   |   |   |   |                                  | 0   |  |  |   |               |
| 36 |  |  |  |               |                              |                 |   |   |   |   |                                  | 0   |  |  |   |               |
| 37 |  |  |  |               |                              |                 |   |   |   |   |                                  | 0   |  |  |   |               |
| 38 |  |  |  |               |                              |                 |   |   |   |   |                                  | 0   |  |  |   |               |
| 39 |  |  |  |               |                              |                 |   |   |   |   |                                  | 0   |  |  |   |               |
| 40 |  |  |  |               |                              |                 |   |   |   |   |                                  |   |  |  |   |               |
| 41 |  |  |  |               |                              |                 |   |   |   |   |                                  |   | 24,303   |  |   |               |

|    | AF                             | AG              | AH  | AI                                     | AJ   | AK                                       | AL                         | AM   | AN  | AO  | AP  | AQ  | AR                             | AS   | AT   |
|----|--------------------------------|-----------------|---|--|--|--|----------------------------|--|---|---|---|---|--------------------------------|--|--|
| 1  |                                |                 |   |  |  |  |                            |  |   |   |   |   |                                |  |  |
| 2  |                                |                 |   |  |  |  |                            |  |   |   |   |   |                                |  |  |
| 3  |                                |                 |   |  |  |  |                            |  |   |   |   |   |                                |  |  |
| 4  |                                |                 |   |  |  |  |                            |  |   |   |   |   |                                |  |  |
| 5  |                                |                 |   |  |  |  |                            |  |   |   |   |   |                                |  |  |
| 6  |                                |                 |   |  |  |  |                            |  |   |   |   |   |                                |  |  |
| 7  | TY 2015-2016 Eligible Recovery |                 |   |  |  |  |                            |  |   |   |   |   |                                |  |  |
| 8  | Regulatory-Fees Increment      | NANPA Increment | ARC True-Up for TY 2013-2014                        | TRS Increment True-Up for TY 2013-2014 | Regulatory-Fees Increment True-Up for TY 2013-2014 | NANPA Increment True-Up for TY 2013-2014 | Double Recovery Adjustment | Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 5) | Interstate Revenue True-Up for TY 2013-2014 | Intrastate Revenue True-Up for TY 2013-2014 | Recip. Comp. Revenue True-Up for TY 2013-2014 | Recip. Comp. Expense True-Up for TY 2013-2014 | Total True-Up for TY 2013-2014 | TY 2013-2014 Unrecoverable True-Up Revenue | Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 6) |
| 9  | Input                          | Input           | 2015 True Up Final, Summary by Study Area, Column E | Input                                  | Input  | Input                                    | Input (Note 4)             | Sum of Columns AB to AL  | 2016 RoR ILEC Interstate Rates, cell L11    | 2016 RoR ILEC Intrastate Rates, cell M10    | 2016 RoR ILEC Rec. Comp. Rates, cell K8       | 2016 RoR ILEC Rec. Comp. Rates, cell K10      | AH+AI+AJ+AK+AN+AO+AP-AQ        | AR-AM or 0                                 | AM+AS  |
| 10 | 0                              | 0               | 112   | 128                                    | 0  | 0  | 0                          | 29,984   | 1,114                                       | 832   | 0   | 0   | 2,186                          | 2,186                                      | 31,929   |
| 11 |                                |                 |   |  |  |  |                            | 0  |   |   |   |   | 0                              | 0  | 0  |
| 12 |                                |                 |   |  |  |  |                            | 0  |   |   |   |   | 0                              | 0  | 0  |
| 13 |                                |                 |   |  |  |  |                            | 0  |   |   |   |   | 0                              | 0  | 0  |
| 14 |                                |                 |   |  |  |  |                            | 0  |   |   |   |   | 0                              | 0  | 0  |
| 15 |                                |                 |   |  |  |  |                            | 0  |   |   |   |   | 0                              | 0  | 0  |
| 16 |                                |                 |   |  |  |  |                            | 0  |   |   |   |   | 0                              | 0  | 0  |
| 17 |                                |                 |   |  |  |  |                            | 0  |   |   |   |   | 0                              | 0  | 0  |
| 18 |                                |                 |   |  |  |  |                            | 0  |   |   |   |   | 0                              | 0  | 0  |
| 19 |                                |                 |   |  |  |  |                            | 0  |   |   |   |   | 0                              | 0  | 0  |
| 20 |                                |                 |   |  |  |  |                            | 0  |   |   |   |   | 0                              | 0  | 0  |
| 21 |                                |                 |   |  |  |  |                            | 0  |   |   |   |   | 0                              | 0  | 0  |
| 22 |                                |                 |   |  |  |  |                            | 0  |   |   |   |   | 0                              | 0  | 0  |
| 23 |                                |                 |   |  |  |  |                            | 0  |   |   |   |   | 0                              | 0  | 0  |
| 24 |                                |                 |   |  |  |  |                            | 0  |   |   |   |   | 0                              | 0  | 0  |
| 25 |                                |                 |   |  |  |  |                            | 0  |   |   |   |   | 0                              | 0  | 0  |
| 26 |                                |                 |   |  |  |  |                            | 0  |   |   |   |   | 0                              | 0  | 0  |
| 27 |                                |                 |   |  |  |  |                            | 0  |   |   |   |   | 0                              | 0  | 0  |
| 28 |                                |                 |   |  |  |  |                            | 0  |   |   |   |   | 0                              | 0  | 0  |
| 29 |                                |                 |   |  |  |  |                            | 0  |   |   |   |   | 0                              | 0  | 0  |
| 30 |                                |                 |   |  |  |  |                            | 0  |   |   |   |   | 0                              | 0  | 0  |
| 31 |                                |                 |   |  |  |  |                            | 0  |   |   |   |   | 0                              | 0  | 0  |
| 32 |                                |                 |   |  |  |  |                            | 0  |   |   |   |   | 0                              | 0  | 0  |
| 33 |                                |                 |   |  |  |  |                            | 0  |   |   |   |   | 0                              | 0  | 0  |
| 34 |                                |                 |   |  |  |  |                            | 0  |   |   |   |   | 0                              | 0  | 0  |
| 35 |                                |                 |   |  |  |  |                            | 0  |   |   |   |   | 0                              | 0  | 0  |
| 36 |                                |                 |   |  |  |  |                            | 0  |   |   |   |   | 0                              | 0  | 0  |
| 37 |                                |                 |   |  |  |  |                            | 0  |   |   |   |   | 0                              | 0  | 0  |
| 38 |                                |                 |   |  |  |  |                            | 0  |   |   |   |   | 0                              | 0  | 0  |
| 39 |                                |                 |   |  |  |  |                            | 0  |   |   |   |   | 0                              | 0  | 0  |
| 40 |                                |                 |   |  |  |  |                            |  |   |   |   |   |                                |  |  |
| 41 |                                |                 |   |  |  |  |                            | 29,984   |   |   |   |   |                                | 2,186                                      | 31,929   |

|    | AU   | AV   | AW   | AX   | AY            | AZ                               | BA              | BB  | BC   | BD  | BE  | BF                               | BG  | BH  | BI  | BJ   |
|----|--|--|--|--|---------------|----------------------------------|-----------------|---|--|---|---|----------------------------------|---|---|---|--|
| 1  |  |  |  |  |               |                                  |                 |   |  |   |   |                                  |   |   |   |  |
| 2  |  |  |  |  |               |                                  |                 |   |  |   |   |                                  |   |   |   |  |
| 3  |  |  |  |  |               |                                  |                 |   |  |   |   |                                  |   |   |   |  |
| 4  |  |  |  |  |               |                                  |                 |   |  |   |   |                                  |   |   |   |  |
| 5  |  |  |  |  |               |                                  |                 |   |  |   |   |                                  |   |   |   |  |
| 6  |  |  |  |  |               |                                  |                 |   |  |   |   |                                  |   |   |   |  |
| 7  | TY 2016-2017 Eligible Recovery                       |  |  |  |               |                                  |                 |   |  |   |   |                                  |   |   |   |  |
| 8  | TY 2013-2014<br>Eligible Recovery<br>Refund (Note 7) | Interstate<br>(After True-<br>Up)                    | Intrastate<br>(After True-<br>Up)                    | Net Rec.<br>Comp. (After<br>True-Up)                 | TRS Increment | Regulatory-<br>Fees<br>Increment | NANPA Increment | ARC True-Up<br>for TY 2014-<br>2015                             | TRS Increment<br>True-Up for TY<br>2014-2015 | Regulatory-<br>Fees<br>Increment<br>True-Up for<br>TY 2014-2015 | NANPA<br>Increment<br>True-Up for<br>TY 2014-<br>2015 | Double<br>Recovery<br>Adjustment | Total Eligible<br>Recovery After<br>True-Up Excluding<br>Unrecoverable<br>True-Up Revenue<br>(Note 5) | Interstate<br>Revenue True-<br>Up for TY<br>2014-2015 | Intrastate<br>Revenue True-<br>Up for TY<br>2014-2015 | Recip. Comp.<br>Revenue True-<br>Up for TY 2014-<br>2015 |
| 9  | MIN( AR  or<br>[SUM(AB to AL)])<br>or 0              | 2016 RoR<br>ILEC<br>Interstate<br>Rates, cell<br>N12 | 2016 RoR<br>ILEC<br>Intrastate<br>Rates, cell<br>O11 | 2016 RoR<br>ILEC Rec.<br>Comp.<br>Rates, cell<br>M11 | Input         | Input                            | Input           | 2016 True Up<br>Final,<br>Summary by<br>Study Area,<br>Column E | Input  | Input   | Input   | Input (Note 4)                   | Sum of Columns<br>AV to BF  | 2016 RoR<br>ILEC<br>Interstate<br>Rates, cell<br>N11  | 2016 RoR<br>ILEC<br>Intrastate<br>Rates, cell<br>O10  | 2016 RoR ILEC<br>Rec. Comp.<br>Rates, cell M8            |
| 10 | 0  | 24,210   | 6,136  | 1,140  | 0             | 0                                | 0               | 186   | -185   | 0   | 0   | 0                                | 31,487  | 996   | -191  | 0  |
| 11 | 0  |  |  |  |               |                                  |                 |   |  |   |   |                                  | 0   |   |   |  |
| 12 | 0  |  |  |  |               |                                  |                 |   |  |   |   |                                  | 0   |   |   |  |
| 13 | 0  |  |  |  |               |                                  |                 |   |  |   |   |                                  | 0   |   |   |  |
| 14 | 0  |  |  |  |               |                                  |                 |   |  |   |   |                                  | 0   |   |   |  |
| 15 | 0  |  |  |  |               |                                  |                 |   |  |   |   |                                  | 0   |   |   |  |
| 16 | 0  |  |  |  |               |                                  |                 |   |  |   |   |                                  | 0   |   |   |  |
| 17 | 0  |  |  |  |               |                                  |                 |   |  |   |   |                                  | 0   |   |   |  |
| 18 | 0  |  |  |  |               |                                  |                 |   |  |   |   |                                  | 0   |   |   |  |
| 19 | 0  |  |  |  |               |                                  |                 |   |  |   |   |                                  | 0   |   |   |  |
| 20 | 0  |  |  |  |               |                                  |                 |   |  |   |   |                                  | 0   |   |   |  |
| 21 | 0  |  |  |  |               |                                  |                 |   |  |   |   |                                  | 0   |   |   |  |
| 22 | 0  |  |  |  |               |                                  |                 |   |  |   |   |                                  | 0   |   |   |  |
| 23 | 0  |  |  |  |               |                                  |                 |   |  |   |   |                                  | 0   |   |   |  |
| 24 | 0  |  |  |  |               |                                  |                 |   |  |   |   |                                  | 0   |   |   |  |
| 25 | 0  |  |  |  |               |                                  |                 |   |  |   |   |                                  | 0   |   |   |  |
| 26 | 0  |  |  |  |               |                                  |                 |   |  |   |   |                                  | 0   |   |   |  |
| 27 | 0  |  |  |  |               |                                  |                 |   |  |   |   |                                  | 0   |   |   |  |
| 28 | 0  |  |  |  |               |                                  |                 |   |  |   |   |                                  | 0   |   |   |  |
| 29 | 0  |  |  |  |               |                                  |                 |   |  |   |   |                                  | 0   |   |   |  |
| 30 | 0  |  |  |  |               |                                  |                 |   |  |   |   |                                  | 0   |   |   |  |
| 31 | 0  |  |  |  |               |                                  |                 |   |  |   |   |                                  | 0   |   |   |  |
| 32 | 0  |  |  |  |               |                                  |                 |   |  |   |   |                                  | 0   |   |   |  |
| 33 | 0  |  |  |  |               |                                  |                 |   |  |   |   |                                  | 0   |   |   |  |
| 34 | 0  |  |  |  |               |                                  |                 |   |  |   |   |                                  | 0   |   |   |  |
| 35 | 0  |  |  |  |               |                                  |                 |   |  |   |   |                                  | 0   |   |   |  |
| 36 | 0  |  |  |  |               |                                  |                 |   |  |   |   |                                  | 0   |   |   |  |
| 37 | 0  |  |  |  |               |                                  |                 |   |  |   |   |                                  | 0   |   |   |  |
| 38 | 0  |  |  |  |               |                                  |                 |   |  |   |   |                                  | 0   |   |   |  |
| 39 | 0  |  |  |  |               |                                  |                 |   |  |   |   |                                  | 0   |   |   |  |
| 40 |  |  |  |  |               |                                  |                 |   |  |   |   |                                  |   |   |   |  |
| 41 | 0  |  |  |  |               |                                  |                 |   |  |   |   |                                  | 31,487  |   |   |  |

|    |   |                                |  |  |  |   |  |  |               |                           |                 |   |  |  |  |                            |
|----|---|--------------------------------|--|--|--|---|--|--|---------------|---------------------------|-----------------|---|--|--|--|----------------------------|
|    | BK  | BL                             | BM   | BN   | BO   | BP  | BQ                                       | BR                                       | BS            | BT                        | BU              | BV  | BW                                     | BX   | BY                                       | BZ                         |
| 1  |   |                                |  |  |  |   |  |  |               |                           |                 |   |  |  |  |                            |
| 2  |   |                                |  |  |  |   |  |  |               |                           |                 |   |  |  |  |                            |
| 3  |   |                                |  |  |  |   |  |  |               |                           |                 |   |  |  |  |                            |
| 4  |   |                                |  |  |  |   |  |  |               |                           |                 |   |  |  |  |                            |
| 5  |   |                                |  |  |  |   |  |  |               |                           |                 |   |  |  |  |                            |
| 6  |   |                                |  |  |  |   |  |  |               |                           |                 |   |  |  |  |                            |
| 7  | TY 2017-2018 Eligible Recovery (N             |                                |  |  |  |   |  |  |               |                           |                 |   |  |  |  |                            |
| 8  | Recip. Comp. Expense True-Up for TY 2014-2015 | Total True-Up for TY 2014-2015 | TY 2014-2015 Unrecoverable True-Up Revenue | Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 6) | TY 2014-2015 Eligible Recovery Refund (Note 8) | Interstate (After True-Up)                | Intrastate (After True-Up)               | Net Rec. Comp. (After True-Up)           | TRS Increment | Regulatory-Fees Increment | NANPA Increment | ARC True-Up for TY 2015-2016                        | TRS Increment True-Up for TY 2015-2016 | Regulatory-Fees Increment True-Up for TY 2015-2016 | NANPA Increment True-Up for TY 2015-2016 | Double Recovery Adjustment |
| 9  | 2016 RoR ILEC Rec. Comp. Rates, cell M10      | BB+BC+BD+BE+BH+BI+BJ+BK        | BL-BG-BF or 0                              | BG+BM  | MIN( BL  or  SUM(AV to BF) ) or 0              | 2017 RoR ILEC Interstate Rates, cell BC12 | 2017 RoR ILEC Intrastate Rates, cell Q11 | 2017 RoR ILEC Rec. Comp. Rates, cell O11 | Input         | Input                     | Input           | 2017 True Up Final, Summary by Study Area, Column E | Input                                  | Input  | Input                                    | Input (Note 4)             |
| 10 | 0   | 806                            | 806  | 32,293   | 0  | 23,552                                    | 5,890                                    | 1,083                                    | 25            | 0                         | 0               | -172  | -231                                   | 0  | 0  | 0                          |
| 11 |   | 0                              | 0  | 0  | 0  |   |  |  |               |                           |                 |   |  |  |  |                            |
| 12 |   | 0                              | 0  | 0  | 0  |   |  |  |               |                           |                 |   |  |  |  |                            |
| 13 |   | 0                              | 0  | 0  | 0  |   |  |  |               |                           |                 |   |  |  |  |                            |
| 14 |   | 0                              | 0  | 0  | 0  |   |  |  |               |                           |                 |   |  |  |  |                            |
| 15 |   | 0                              | 0  | 0  | 0  |   |  |  |               |                           |                 |   |  |  |  |                            |
| 16 |   | 0                              | 0  | 0  | 0  |   |  |  |               |                           |                 |   |  |  |  |                            |
| 17 |   | 0                              | 0  | 0  | 0  |   |  |  |               |                           |                 |   |  |  |  |                            |
| 18 |   | 0                              | 0  | 0  | 0  |   |  |  |               |                           |                 |   |  |  |  |                            |
| 19 |   | 0                              | 0  | 0  | 0  |   |  |  |               |                           |                 |   |  |  |  |                            |
| 20 |   | 0                              | 0  | 0  | 0  |   |  |  |               |                           |                 |   |  |  |  |                            |
| 21 |   | 0                              | 0  | 0  | 0  |   |  |  |               |                           |                 |   |  |  |  |                            |
| 22 |   | 0                              | 0  | 0  | 0  |   |  |  |               |                           |                 |   |  |  |  |                            |
| 23 |   | 0                              | 0  | 0  | 0  |   |  |  |               |                           |                 |   |  |  |  |                            |
| 24 |   | 0                              | 0  | 0  | 0  |   |  |  |               |                           |                 |   |  |  |  |                            |
| 25 |   | 0                              | 0  | 0  | 0  |   |  |  |               |                           |                 |   |  |  |  |                            |
| 26 |   | 0                              | 0  | 0  | 0  |   |  |  |               |                           |                 |   |  |  |  |                            |
| 27 |   | 0                              | 0  | 0  | 0  |   |  |  |               |                           |                 |   |  |  |  |                            |
| 28 |   | 0                              | 0  | 0  | 0  |   |  |  |               |                           |                 |   |  |  |  |                            |
| 29 |   | 0                              | 0  | 0  | 0  |   |  |  |               |                           |                 |   |  |  |  |                            |
| 30 |   | 0                              | 0  | 0  | 0  |   |  |  |               |                           |                 |   |  |  |  |                            |
| 31 |   | 0                              | 0  | 0  | 0  |   |  |  |               |                           |                 |   |  |  |  |                            |
| 32 |   | 0                              | 0  | 0  | 0  |   |  |  |               |                           |                 |   |  |  |  |                            |
| 33 |   | 0                              | 0  | 0  | 0  |   |  |  |               |                           |                 |   |  |  |  |                            |
| 34 |   | 0                              | 0  | 0  | 0  |   |  |  |               |                           |                 |   |  |  |  |                            |
| 35 |   | 0                              | 0  | 0  | 0  |   |  |  |               |                           |                 |   |  |  |  |                            |
| 36 |   | 0                              | 0  | 0  | 0  |   |  |  |               |                           |                 |   |  |  |  |                            |
| 37 |   | 0                              | 0  | 0  | 0  |   |  |  |               |                           |                 |   |  |  |  |                            |
| 38 |   | 0                              | 0  | 0  | 0  |   |  |  |               |                           |                 |   |  |  |  |                            |
| 39 |   | 0                              | 0  | 0  | 0  |   |  |  |               |                           |                 |   |  |  |  |                            |
| 40 |   |                                |  |  |  |   |  |  |               |                           |                 |   |  |  |  |                            |
| 41 |   | 806                            | 32,293                                     | 0  |  |   |  |  |               |                           |                 |   |  |  |  |                            |

|    | CA   | CB  | CC  | CD  | CE  | CF                             | CG   | CH   | CI   |
|----|--|---|---|---|---|--------------------------------|--|--|--|
| 1  |  |   |   |   |   |                                |  |  |  |
| 2  |  |   |   |   |   |                                |  |  |  |
| 3  |  |   |   |   |   |                                |  |  |  |
| 4  |  |   |   |   |   |                                |  |  |  |
| 5  |  |   |   |   |   |                                |  |  |  |
| 6  |  |   |   |   |   |                                |  |  |  |
| 7  | Note 3)  |   |   |   |   |                                |  |  |  |
| 8  | Total Eligible Recovery After True-Up Excluding Unrecoverable True-Up Revenue (Note 5) | Interstate Revenue True-Up for TY 2015-2016 | Intrastate Revenue True-Up for TY 2015-2016 | Recip. Comp. Revenue True-Up for TY 2015-2016 | Recip. Comp. Expense True-Up for TY 2015-2016 | Total True-Up for TY 2015-2016 | TY 2015-2016 Unrecoverable True-Up Revenue | Total Eligible Recovery After True-Up Including Otherwise Unrecoverable True-Up Revenue (Note 6) | TY 2015-2016 Eligible Recovery Refund (Note 8) |
| 9  | Sum of Columns BP to BZ  | 2017 RoR ILEC Interstate Rates, cell BC11   | 2017 RoR ILEC Intrastate Rates, cell Q10    | 2017 RoR ILEC Rec. Comp. Rates, cell O8       | 2017 RoR ILEC Rec. Comp. Rates, cell O10      | BV+BW+BX+BY+CB+CC+CD-CE        | CF-CA-BZ or 0                              | CA+CG  | MIN( CF  or  SUM(BP to BZ) ) or 0              |
| 10 | 30,146   | 847   | -408  | 0   | 0   | 36                             | 36   | 30,586   | 0  |
| 11 | 0  |   |   |   |   | 0                              | 0  | 0  | 0  |
| 12 | 0  |   |   |   |   | 0                              | 0  | 0  | 0  |
| 13 | 0  |   |   |   |   | 0                              | 0  | 0  | 0  |
| 14 | 0  |   |   |   |   | 0                              | 0  | 0  | 0  |
| 15 | 0  |   |   |   |   | 0                              | 0  | 0  | 0  |
| 16 | 0  |   |   |   |   | 0                              | 0  | 0  | 0  |
| 17 | 0  |   |   |   |   | 0                              | 0  | 0  | 0  |
| 18 | 0  |   |   |   |   | 0                              | 0  | 0  | 0  |
| 19 | 0  |   |   |   |   | 0                              | 0  | 0  | 0  |
| 20 | 0  |   |   |   |   | 0                              | 0  | 0  | 0  |
| 21 | 0  |   |   |   |   | 0                              | 0  | 0  | 0  |
| 22 | 0  |   |   |   |   | 0                              | 0  | 0  | 0  |
| 23 | 0  |   |   |   |   | 0                              | 0  | 0  | 0  |
| 24 | 0  |   |   |   |   | 0                              | 0  | 0  | 0  |
| 25 | 0  |   |   |   |   | 0                              | 0  | 0  | 0  |
| 26 | 0  |   |   |   |   | 0                              | 0  | 0  | 0  |
| 27 | 0  |   |   |   |   | 0                              | 0  | 0  | 0  |
| 28 | 0  |   |   |   |   | 0                              | 0  | 0  | 0  |
| 29 | 0  |   |   |   |   | 0                              | 0  | 0  | 0  |
| 30 | 0  |   |   |   |   | 0                              | 0  | 0  | 0  |
| 31 | 0  |   |   |   |   | 0                              | 0  | 0  | 0  |
| 32 | 0  |   |   |   |   | 0                              | 0  | 0  | 0  |
| 33 | 0  |   |   |   |   | 0                              | 0  | 0  | 0  |
| 34 | 0  |   |   |   |   | 0                              | 0  | 0  | 0  |
| 35 | 0  |   |   |   |   | 0                              | 0  | 0  | 0  |
| 36 | 0  |   |   |   |   | 0                              | 0  | 0  | 0  |
| 37 | 0  |   |   |   |   | 0                              | 0  | 0  | 0  |
| 38 | 0  |   |   |   |   | 0                              | 0  | 0  | 0  |
| 39 | 0  |   |   |   |   | 0                              | 0  | 0  | 0  |
| 40 |  |   |   |   |   |                                |  |  |  |
| 41 | 30,146   |   |   |   |   | 36                             | 30,586                                     | 0  |  |

|    |  |        |   |   |                                |                           |                                   |  |                           |                                   |  |  |   |                                    |                                 |   |   |   |   |   |   |  |  |
|----|--|--------|---|---|--------------------------------|---------------------------|-----------------------------------|--|---------------------------|-----------------------------------|--|--|---|------------------------------------|---------------------------------|---|---|---|---|---|---|--|--|
|    | A  | B      | C                                       | D                                       | E                              | F                         | G                                 | H  | I                         | J                                 | K  | L  | M   | N                                  | O                               | P   | Q   | R   | S   | T   | U   | V  |  |
| 1  | Filing Date:   |        | 6/16/2017                               |   |                                |                           |                                   |  |                           |                                   |  |  |   |                                    |                                 |   |   |   |   |   |   |  |  |
| 2  | Filing Entity:   |        | Granada Telephone Company               |   |                                |                           |                                   |  |                           |                                   |  |  |   |                                    |                                 |   |   |   |   |   |   |  |  |
| 3  | Transmittal Number:  |        | 5                                       |   |                                |                           |                                   |  |                           |                                   |  |  |   |                                    |                                 |   |   |   |   |   |   |  |  |
| 4  | COSA (Note 1):   |        | 361399                                  |   |                                |                           |                                   |  |                           |                                   |  |  |   |                                    |                                 |   |   |   |   |   |   |  |  |
| 5  |  |        |   |   |                                |                           |                                   |  |                           |                                   |  |  |   |                                    |                                 |   |   |   |   |   |   |  |  |
| 6  |  |        |   |   |                                |                           |                                   |  |                           |                                   |  |  |   |                                    |                                 |   |   |   |   |   |   |  |  |
| 7  | Most Recently Filed Interstate Switched Access Revenue Requirement |        |   |   | TY 2012-2013 (Note 3)          |                           | TY 2013-2014                      |  | TY 2014-2015              |                                   | TY 2015-2016                                   |  | continued at cell AW5   |                                    | TY 2016-2017                    |   | Interstate Composite Terminating E<br>TY 2014-<br>End Office Originating and Terminating Revenue at 12/29/2011 Rates and FY 2011 Demand<br>FY 2011 Originating and Terminating Local Switching MOU<br>2011 Baseline Composite Terminating End Office Rate<br>TY Target Composite Terminating End Office Rate<br>TY Expected Maximum Terminating End Office Revenue<br>TY Expected Terminating Local Switching MOU<br>TY Effective Composite Terminating End Office Rate (to determine compliance)<br>Q74<br>Input<br>W6/W7<br>W8 (W8-.005/3) or W8<br>T74<br>Input<br>W10/W11 |   |   |   |   |  |  |
| 8  |  |        |   |   | Input                          | 35,338                    | F7                                | 35,338   | F7                        | 35,338                            | F7   | 35,338                                   | F7  | 35,338                             |                                 |   |   |   |   |   |   |  |  |
| 9  |  |        |   |   | 0.95                           | 0.95                      | .95*.95                           | 0.9025   | .95*.95*.95               | 0.8574                            | .95*.95*.95*.95                                | 0.8145                                   | .95**5  | 0.7738                             |                                 |   |   |   |   |   |   |  |  |
| 10 |  |        |   |   | F7*F8                          | 33,571                    | H7**H8                            | 31,893   | J7**J8                    | 30,298                            | L7**L8   | 28,783                                   | N7**N8  | 27,344                             |                                 |   |   |   |   |   |   |  |  |
| 11 |  |        |   |   | Sum of Col. H                  | 18,469                    | Sum of Col. K                     | 18,888   | Sum of Col. X             | 15,248                            | Sum of Col. AI                                 | 5,678                                    | Sum of Col. AV  | 3,134                              |                                 |   |   |   |   |   |   |  |  |
| 12 | Interstate True-up Adjustment                                      | NA     | 863                                     | NA                                      | -1,114                         | O74                       | 996                               | AB74   | -847                      | AD74                              | 0  |  |   |                                    |                                 |   |   |   |   |   |   |  |  |
| 13 | Interstate Eligible Recovery                                       | P9-F10 | 15,102                                  | H9-H10                                  | 13,005                         | J9-J10+J11                | 14,054                            | L9-L10+L11                                     | 22,259                    | N9-N10+N11                        | 24,210   |  |   |                                    |                                 |   |   |   |   |   |   |  |  |
| 14 | TY 2012-2013 Interstate Rate and Eligible Recovery Calculations    |        |   |   |                                |                           |                                   |  |                           |                                   |  | TY 2013-2014 Interstate Calculations     |   |                                    |                                 | TY 2014-2015 Interstate Rate and Eligible Recovery Calculations |   |   |   |   |   |  |  |
| 15 | Interstate<br>Tariff<br>Section                                    | USOC   | Interstate Switched Access Rate Element | Unit of<br>Demand (e.g.,<br>MOU or DS1) | 12/29/11<br>Interstate<br>Rate | 7/3/2012<br>Proposed Rate | TY 2012-2013<br>Expected<br>Units | TY 2012-2013<br>Expected<br>Maximum<br>Revenue | 7/2/2013<br>Proposed Rate | TY 2013-2014<br>Expected<br>Units | TY 2013-2014<br>Expected<br>Maximum<br>Revenue | TY 2012-2013<br>Actual Realized<br>Units | TY 2012-2013<br>Expected Units<br>Less Actual<br>Realized Units | TY 2012-2013<br>Maximum<br>Revenue | TY 2012-2013<br>True-Up Revenue | FY 2011<br>Originating and<br>Terminating End<br>Office Units   | End Office Price-<br>Out with<br>12/29/2011 Rates<br>and FY 2011 Units  | 7/1/2014 Proposed<br>Terminating End<br>Office Rate | TY 2014-2015<br>Expected<br>Terminating End<br>Office Units | TY 2014-2015<br>Expected<br>Maximum<br>Terminating<br>End Office<br>Revenue | 7/1/2014<br>Proposed Rate<br>Other Than<br>Proposed<br>Terminating End<br>Office Rate | TY 2014-2015<br>Expected Units Other<br>Than Terminating End<br>Office Units |  |
| 16 | Input  | Input  | Input (Note 2)                          | Input                                   | Input                          | Input                     | Input                             | E*G  | Input                     | Input                             | E*J  | Input (Note 5)                           | G-L   | Input (Notes 6, 7)                 | E*M or H74-N74                  | Input   | E*P   | W9 or Input (Notes<br>8, 9, 10)                     | Input   | R*S   | Input (Note 11)   | Input  |  |
| 17 | ***END OFFICE ACCESS SERVICE***                                    |        |   |   |                                |                           |                                   |  |                           |                                   |  |  |   |                                    |                                 |   |   |   |   |   |   |  |  |
| 18 | Composite End Office Terminating Rate                              |        |   | MOU                                     | ----                           | ----                      | ----                              | ----   | ----                      | ----                              | ----   | ----                                     | ----  | ----                               | ----                            | ----  | ----  | #DIV/0!   |   | #DIV/0!   | ----  | ----   |  |
| 19 | ** LOCAL SWITCHING **  |        |   |   |                                |                           |                                   |  |                           |                                   |  |  |   |                                    |                                 |   |   |   |   |   |   |  |  |
| 20 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 21 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 22 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 23 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 24 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 25 | ** INFORMATION **  |        |   |   |                                |                           |                                   |  |                           |                                   |  |  |   |                                    |                                 |   |   |   |   |   |   |  |  |
| 26 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 27 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 28 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 29 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 30 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 31 | ** TANDEM-SWITCHED TRANSPORT AND TANDEM **                         |        |   |   |                                |                           |                                   |  |                           |                                   |  |  |   |                                    |                                 |   |   |   |   |   |   |  |  |
| 32 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 33 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 34 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 35 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 36 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 37 | ** SIGNALING FOR TANDEM SWITCHING **                               |        |   |   |                                |                           |                                   |  |                           |                                   |  |  |   |                                    |                                 |   |   |   |   |   |   |  |  |
| 38 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 39 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 40 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 41 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 42 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 43 | ** DIRECT-TRUNKED TRANSPORT **                                     |        |   |   |                                |                           |                                   |  |                           |                                   |  |  |   |                                    |                                 |   |   |   |   |   |   |  |  |
| 44 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 45 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 46 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 47 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 48 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 49 | ** DEDICATED SIGNALING TRANSPORT **                                |        |   |   |                                |                           |                                   |  |                           |                                   |  |  |   |                                    |                                 |   |   |   |   |   |   |  |  |
| 50 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 51 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 52 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 53 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 54 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 55 | ** ENTRANCE FACILITIES **  |        |   |   |                                |                           |                                   |  |                           |                                   |  |  |   |                                    |                                 |   |   |   |   |   |   |  |  |
| 56 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 57 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 58 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 59 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 60 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 61 | ** LINE INFORMATION DATABASE **                                    |        |   |   |                                |                           |                                   |  |                           |                                   |  |  |   |                                    |                                 |   |   |   |   |   |   |  |  |
| 62 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 63 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 64 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 65 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 66 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 67 | ** BILLING NAME AND ADDRESS **                                     |        |   |   |                                |                           |                                   |  |                           |                                   |  |  |   |                                    |                                 |   |   |   |   |   |   |  |  |
| 68 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 69 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 70 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 71 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 72 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 73 |  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  | 0   | ----                               | 0                               |   | 0   |   | 0   |   |   |  |  |
| 74 | Total  |        |   |   |                                |                           | 0                                 |  |                           |                                   | 0  |  |   |                                    |                                 |   | 0   |   |   | #DIV/0!   |   |  |  |

| Interstate Composite Terminating  |  |  | TY 2014:           |
|---|--|--|--------------------|
| End Office Originating and Terminating Revenue at 12/29/2011 Rates and FY 2011 Demand |  |  | Q74                |
| FY 2011 Originating and Terminating Local Switching MOU                               |  |  | Input              |
| 2011 Baseline Composite Terminating End Office Rate                                   |  |  | W6/W7              |
| TY Target Composite Terminating End Office Rate                                       |  |  | W8 (W6-W7)/3 or W8 |
| TY Expected Maximum Terminating End Office Revenue                                    |  |  | T74                |
| TY Expected Terminating Local Switching MOU   |  |  | Input              |
| TY Effective Composite Terminating End Office Rate (to determine compliance)          |  |  | W10/W11            |

|    |   |   |  |  |                                    |                                 |  |  |   |   |   |   |  |  |   |   |  |                                    |   |   |  |   |   |   |  |  |  |
|----|---|---|--|--|------------------------------------|---------------------------------|--|--|---|---|---|---|--|--|---|---|--|------------------------------------|---|---|--|---|---|---|--|--|--|
| 1  | W   | X   | Y  | Z  | AA                                 | AB                              | AC   | AD   | AE  | AF  | AG  | AH  | AI   | AJ   | AK  | AL  | AM   | AN                                 | AO  | AP  | AQ   | AR  | AS  | AT  | AU   |  |  |
| 2  |   |   |  |  |                                    |                                 |  |  |   |   |   |   |  |  |   |   |  |                                    |   |   |  |   |   |   |  |  |  |
| 3  |   |   |  |  |                                    |                                 |  |  |   |   |   |   |  |  |   |   |  |                                    |   |   |  |   |   |   |  |  |  |
| 4  | nd Office Rate Calculations (Note 4)  |   |  |  |                                    |                                 |  |  |   |   |   |   |  |  |   |   |  |                                    |   |   |  |   |   |   |  |  |  |
| 5  | 2015  |   | TY 2015-2016                             |  |                                    |                                 | TY 2016-2017   |  |   |   | TY 2017-2018  |   |  |  |   |   |  |                                    |   |   |  |   |   |   |  |  |  |
| 6  | 0   |   | Q74<br>W7                                |  |                                    |                                 | Q74<br>W7  |  |   |   | ---   |   |  |  |   |   |  |                                    |   |   |  |   |   |   |  |  |  |
| 7  |   |   | #DIV/0!                                  |  |                                    |                                 | #DIV/0!  |  |   |   | #DIV/0!   |   |  |  |   |   |  |                                    |   |   |  |   |   |   |  |  |  |
| 8  | #DIV/0!   |   | Y6/Y7                                    |  |                                    |                                 | AA6/AA7  |  |   |   | ---   |   |  |  |   |   |  |                                    |   |   |  |   |   |   |  |  |  |
| 9  | #DIV/0!   |   | .005-[(Y6-.005)/3] or Y8                 |  |                                    |                                 | .005 or AA8  |  |   |   | 2007+(-.005-.0007)*2/3 or AA5   |   |  |  |   |   |  |                                    |   |   |  |   |   |   |  |  |  |
| 10 | #DIV/0!   |   | AE74                                     |  |                                    |                                 | AR74   |  |   |   | BE74  |   |  |  |   |   |  |                                    |   |   |  |   |   |   |  |  |  |
| 11 | #DIV/0!   |   | Input                                    |  |                                    |                                 | Input  |  |   |   | Input   |   |  |  |   |   |  |                                    |   |   |  |   |   |   |  |  |  |
| 12 | #DIV/0!   |   | Y10/Y11                                  |  |                                    |                                 | AA10/AA11  |  |   |   | AC10/AC11   |   |  |  |   |   |  |                                    |   |   |  |   |   |   |  |  |  |
| 13 |   |   |  |  |                                    |                                 |  |  |   |   |   |   |  |  |   |   |  |                                    |   |   |  |   |   |   |  |  |  |
| 14 | TY 2015-2016 Interstate Rate and Eligible Recovery Calculations                                   |   |  |  |                                    |                                 |  |  |   |   |   |   |  |  |   |   |  |                                    |   |   |  |   |   |   |  |  |  |
| 15 | TY 2016-2017 Interstate Rate and Eligible Recovery Calculations                                   |   |  |  |                                    |                                 |  |  |   |   |   |   |  |  |   |   |  |                                    |   |   |  |   |   |   |  |  |  |
| 16 | TY 2014-2015<br>Expected<br>Maximum<br>Revenue Other<br>Than<br>Terminating End<br>Office Revenue | TY 2014-2015 Total<br>Expected Maximum<br>Revenue | TY 2013-2014<br>Actual Realized<br>Units | TY 2013-2014<br>Expected<br>Units Less<br>Actual<br>Realized Units | TY 2013-2014<br>Maximum<br>Revenue | TY 2013-2014 True-Up<br>Revenue | 7/1/2015<br>Proposed<br>Terminating End<br>Office Rate | TY 2015-2016<br>Expected<br>Terminating<br>End Office<br>Units | TY 2015-2016<br>Expected<br>Maximum<br>Terminating<br>End Office<br>Revenue | 7/1/2015<br>Proposed<br>Rate<br>Other<br>Than<br>Proposed<br>Terminating End<br>Office Rate | TY 2015-2016<br>Expected<br>Units<br>Other Than<br>Terminating<br>End Office<br>Units | TY 2015-2016<br>Expected<br>Maximum<br>Revenue Other<br>Than Terminating<br>End Office<br>Revenue | TY 2015-2016<br>Total Expected<br>Maximum<br>Revenue | TY 2014-2015<br>Actual Realized<br>Terminating<br>End Office Units | TY 2014-2015<br>Actual Realized<br>Units Less<br>Actual<br>Realized Units | TY 2014-2015<br>Actual Realized<br>Units Other<br>Than<br>Terminating End<br>Office Units | TY 2014-2015<br>Expected<br>Units Other<br>Than<br>Terminating<br>End Office<br>Units Less<br>Actual<br>Realized Units | TY 2014-2015<br>Maximum<br>Revenue | TY 2014-2015<br>True-Up<br>Revenue                          | 7/1/2016<br>Proposed<br>Terminating<br>End Office<br>Rate | TY 2016-2017<br>Expected<br>Terminating<br>End Office<br>Units | TY 2016-2017<br>Expected<br>Maximum<br>Terminating<br>End Office<br>Revenue | 7/1/2016<br>Proposed<br>Rate Other<br>Than<br>Proposed<br>Terminating<br>End Office<br>Rate | TY 2016-2017<br>Expected<br>Units Other<br>Than<br>Terminating<br>End Office<br>Units | TY 2016-2017<br>Expected<br>Maximum<br>Revenue Other<br>Than<br>Terminating<br>End Office<br>Revenue |  |  |
| 17 | U*V   | T or T+W or W                                     | Input (Note 12)                          | J-Y  | Input (Notes<br>13, 14)            | E*Z or K74-AA74                 | Y9 or Input (Notes<br>15, 16, 17)                      | Input  | AC*AD   | Input (Note 18)   | Input   | AF*AG   | AE or AE+AH or<br>AH                                 | Input (Note 19)  | S-AJ  | Input (Note 19)   | V-AL   | Input (Notes<br>20, 21)            | R*AK or<br>(R*AK)-(U*AM<br>or U*AM or<br>(T74+W74)-<br>AN74 | AA9 or Input<br>(Notes 22, 23,<br>24)                     | Input  | AP*AQ   | Input (Note<br>25)  | Input   | AS*AT  |  |  |
| 18 | ----  | #DIV/0!   | ----                                     | ----   | ----                               | ----                            | #DIV/0!  | #DIV/0!  | ----  | ----  | ----  | #DIV/0!   |  |  | 0   |   | ----   | #DIV/0!                            | #DIV/0!   | #DIV/0!   | ----   | ----  | ----  |   |  |  |  |
| 19 |   |   |  |  |                                    |                                 |  |  |   |   |   |   |  |  |   |   |  |                                    |   |   |  |   |   |   |  |  |  |
| 20 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 21 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 22 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 23 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 24 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 25 |   |   |  |  |                                    |                                 |  |  |   |   |   |   |  |  |   |   |  |                                    |   |   |  |   |   |   |  |  |  |
| 26 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 27 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 28 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 29 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 30 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 31 |   |   |  |  |                                    |                                 |  |  |   |   |   |   |  |  |   |   |  |                                    |   |   |  |   |   |   |  |  |  |
| 32 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 33 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 34 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 35 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 36 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 37 |   |   |  |  |                                    |                                 |  |  |   |   |   |   |  |  |   |   |  |                                    |   |   |  |   |   |   |  |  |  |
| 38 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 39 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 40 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 41 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 42 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 43 |   |   |  |  |                                    |                                 |  |  |   |   |   |   |  |  |   |   |  |                                    |   |   |  |   |   |   |  |  |  |
| 44 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 45 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 46 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 47 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 48 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 49 |   |   |  |  |                                    |                                 |  |  |   |   |   |   |  |  |   |   |  |                                    |   |   |  |   |   |   |  |  |  |
| 50 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 51 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 52 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 53 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 54 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 55 |   |   |  |  |                                    |                                 |  |  |   |   |   |   |  |  |   |   |  |                                    |   |   |  |   |   |   |  |  |  |
| 56 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 57 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 58 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 59 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 60 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 61 |   |   |  |  |                                    |                                 |  |  |   |   |   |   |  |  |   |   |  |                                    |   |   |  |   |   |   |  |  |  |
| 62 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 63 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 64 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 65 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 66 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 67 |   |   |  |  |                                    |                                 |  |  |   |   |   |   |  |  |   |   |  |                                    |   |   |  |   |   |   |  |  |  |
| 68 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 69 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 70 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 71 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 72 | 0   | 0   | 0  | 0  | 0                                  | 0                               | 0  | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0   | 0   | 0  | 0                                  | 0   | 0   | 0  | 0   | 0   |   |  |  |  |
| 73 |   |   |  |  |                                    |                                 |  |  |   |   |   |   |  |  |   |   |  |                                    |   |   |  |   |   |   |  |  |  |
| 74 | 0   | #DIV/0!   |  |  |                                    | 0                               |  | #DIV/0!  |   |   |   | 0   | #DIV/0!  |  |   |   |  | #DIV/0!                            |   |   | #DIV/0!  |   |   |   |  |  |  |



|    |  |  |  |  |  |                                    |  |   |  |   |   |   |  |  |    |  |
|----|--|--|--|--|--|------------------------------------|--|---|--|---|---|---|--|--|----|--|
|    | AV   | AW   | AX   | AY   | AZ   | BA                                 | BB   | BC  | BD   | BE  | BF  | BG  | BH   | BI   | BJ |  |
| 1  |  |  |  |  |  |                                    |  |   |  |   |   |   |  |  |    |  |
| 2  |  |  |  |  |  |                                    |  |   |  |   |   |   |  |  |    |  |
| 3  |  |  |  |  |  |                                    |  |   |  |   |   |   |  |  |    |  |
| 4  |  |  |  |  |  |                                    |  |   |  |   |   |   |  |  |    |  |
| 5  |  |  |  |  |  |                                    |  |   |  |   |   |   |  |  |    |  |
| 6  |  |  |  |  |  |                                    |  |   |  |   |   |   |  |  |    |  |
| 7  | Interstate Eligible Recovery Summary (continued from cell N6)            |  |  |  |  |                                    |  |   |  |   |   |   |  |  |    |  |
| 8  | TY 2017-2018   |  |  |  |  |                                    |  |   |  |   |   |   |  |  |    |  |
| 9  | Most Recently Filed Interstate Switched Access Revenue Requirement       |  |  |  |  | F7                                 | 35,338   |   |  |   |   |   |  |  |    |  |
| 10 | TY Baseline Adjustment Factor (BAF)                                      |  |  |  |  | .95*6                              | 0.7351   |   |  |   |   |   |  |  |    |  |
| 11 | BAF X Most Recently Filed Interstate Switched Access Revenue Requirement |  |  |  |  | BC7*BC8                            | 25,977   |   |  |   |   |   |  |  |    |  |
| 12 | Total Expected Maximum Interstate Revenue                                |  |  |  |  | 8B74                               | 2,425  |   |  |   |   |   |  |  |    |  |
| 13 | Interstate True-up Adjustment  |  |  |  |  | 8B74                               | 0  |   |  |   |   |   |  |  |    |  |
| 14 | Interstate Eligible Recovery   |  |  |  |  | BC9-BC10+BC11                      | 23,552   |   |  |   |   |   |  |  |    |  |
| 15 | TY 2017-2018 Interstate Rate and Eligible Recovery Calculations          |  |  |  |  |                                    |  |   |  |   |   |   |  |  |    |  |
| 16 | TY 2016-2017<br>Total Expected<br>Maximum<br>Revenue                     | TY 2015-2016<br>Actual Realized<br>Terminating End<br>Office Units | TY 2015-2016<br>Expected<br>Terminating<br>End Office Units<br>Less Actual<br>Realized Units | TY 2015-2016<br>Actual Realized<br>Units Other Than<br>Terminating End<br>Office Units | TY 2015-2016<br>Expected Units<br>Other Than<br>Terminating End<br>Office Units Less<br>Actual Realized<br>Units | TY 2015-2016<br>Maximum<br>Revenue | TY 2015-2016<br>True-Up<br>Revenue                                 | 7/1/2017<br>Proposed<br>Terminating<br>End Office<br>Rate | TY 2017-2018<br>Expected<br>Terminating<br>End Office<br>Units | TY 2017-2018<br>Expected<br>Maximum<br>Terminating<br>End Office<br>Revenue | 7/1/2017<br>Proposed Rate<br>Other Than<br>Proposed<br>Terminating<br>End Office Rate | TY 2017-2018<br>Expected Units<br>Other Than<br>Terminating End<br>Office Units | TY 2017-2018<br>Expected<br>Maximum<br>Revenue<br>Other Than<br>Terminating<br>End Office<br>Revenue | TY 2017-2018<br>Total Expected<br>Maximum<br>Revenue |    |  |
| 17 | AR or AR+AU<br>or AU   | Input (Note 26)  | AD-AW  | Input (Note 26)  | AG-AY  | Input (Notes 27,<br>28)            | AC*AX or<br>(AC*AX)+(AF*AZ)<br>or AF*AZ or<br>(AE74+AH74)-<br>BA74 | AC9 or Input<br>(Notes 29,<br>30, 31)                     | Input  | BC*BD   | Input (Note 32)   | Input   | BF*BG  | BE or BE+BH or<br>BH                                 |    |  |
| 18 | #DIV/0!  |  |  | 0  |  | ----                               | #DIV/0!  | #DIV/0!   |  | #DIV/0!   | ----  | ----  | ----   | #DIV/0!  |    |  |
| 19 |  |  |  |  |  |                                    |  |   |  |   |   |   |  |  |    |  |
| 20 | 0  |  | 0  |  | 0  | ----                               | 0  |   |  | 0   |   |   | 0  | 0  |    |  |
| 21 | 0  |  | 0  |  | 0  | ----                               | 0  |   |  | 0   |   |   | 0  | 0  |    |  |
| 22 | 0  |  | 0  |  | 0  | ----                               | 0  |   |  | 0   |   |   | 0  | 0  |    |  |
| 23 | 0  |  | 0  |  | 0  | ----                               | 0  |   |  | 0   |   |   | 0  | 0  |    |  |
| 24 | 0  |  | 0  |  | 0  | ----                               | 0  |   |  | 0   |   |   | 0  | 0  |    |  |
| 25 |  |  |  |  |  |                                    |  |   |  |   |   |   |  |  |    |  |
| 26 | 0  |  | 0  |  | 0  | ----                               | 0  |   |  | 0   |   |   | 0  | 0  |    |  |
| 27 | 0  |  | 0  |  | 0  | ----                               | 0  |   |  | 0   |   |   | 0  | 0  |    |  |
| 28 | 0  |  | 0  |  | 0  | ----                               | 0  |   |  | 0   |   |   | 0  | 0  |    |  |
| 29 | 0  |  | 0  |  | 0  | ----                               | 0  |   |  | 0   |   |   | 0  | 0  |    |  |
| 30 | 0  |  | 0  |  | 0  | ----                               | 0  |   |  | 0   |   |   | 0  | 0  |    |  |
| 31 |  |  |  |  |  |                                    |  |   |  |   |   |   |  |  |    |  |
| 32 | 0  |  | ----   |  | 0  | ----                               | 0  | ----  | ----   | ----  |   |   | 0  | 0  |    |  |
| 33 | 0  |  | ----   |  | 0  | ----                               | 0  | ----  | ----   | ----  |   |   | 0  | 0  |    |  |
| 34 | 0  |  | ----   |  | 0  | ----                               | 0  | ----  | ----   | ----  |   |   | 0  | 0  |    |  |
| 35 | 0  |  | ----   |  | 0  | ----                               | 0  | ----  | ----   | ----  |   |   | 0  | 0  |    |  |
| 36 | 0  |  | ----   |  | 0  | ----                               | 0  | ----  | ----   | ----  |   |   | 0  | 0  |    |  |
| 37 |  |  |  |  |  |                                    |  |   |  |   |   |   |  |  |    |  |
| 38 | 0  |  | ----   |  | 0  | ----                               | 0  | ----  | ----   | ----  |   |   | 0  | 0  |    |  |
| 39 | 0  |  | ----   |  | 0  | ----                               | 0  | ----  | ----   | ----  |   |   | 0  | 0  |    |  |
| 40 | 0  |  | ----   |  | 0  | ----                               | 0  | ----  | ----   | ----  |   |   | 0  | 0  |    |  |
| 41 | 0  |  | ----   |  | 0  | ----                               | 0  | ----  | ----   | ----  |   |   | 0  | 0  |    |  |
| 42 | 0  |  | ----   |  | 0  | ----                               | 0  | ----  | ----   | ----  |   |   | 0  | 0  |    |  |
| 43 |  |  |  |  |  |                                    |  |   |  |   |   |   |  |  |    |  |
| 44 | 0  |  | ----   |  | 0  | ----                               | 0  | ----  | ----   | ----  |   |   | 0  | 0  |    |  |
| 45 | 0  |  | ----   |  | 0  | ----                               | 0  | ----  | ----   | ----  |   |   | 0  | 0  |    |  |
| 46 | 0  |  | ----   |  | 0  | ----                               | 0  | ----  | ----   | ----  |   |   | 0  | 0  |    |  |
| 47 | 0  |  | ----   |  | 0  | ----                               | 0  | ----  | ----   | ----  |   |   | 0  | 0  |    |  |
| 48 | 0  |  | ----   |  | 0  | ----                               | 0  | ----  | ----   | ----  |   |   | 0  | 0  |    |  |
| 49 |  |  |  |  |  |                                    |  |   |  |   |   |   |  |  |    |  |
| 50 | 0  |  | ----   |  | 0  | ----                               | 0  | ----  | ----   | ----  |   |   | 0  | 0  |    |  |
| 51 | 0  |  | ----   |  | 0  | ----                               | 0  | ----  | ----   | ----  |   |   | 0  | 0  |    |  |
| 52 | 0  |  | ----   |  | 0  | ----                               | 0  | ----  | ----   | ----  |   |   | 0  | 0  |    |  |
| 53 | 0  |  | ----   |  | 0  | ----                               | 0  | ----  | ----   | ----  |   |   | 0  | 0  |    |  |
| 54 | 0  |  | ----   |  | 0  | ----                               | 0  | ----  | ----   | ----  |   |   | 0  | 0  |    |  |
| 55 |  |  |  |  |  |                                    |  |   |  |   |   |   |  |  |    |  |
| 56 | 0  |  | ----   |  | 0  | ----                               | 0  | ----  | ----   | ----  |   |   | 0  | 0  |    |  |
| 57 | 0  |  | ----   |  | 0  | ----                               | 0  | ----  | ----   | ----  |   |   | 0  | 0  |    |  |
| 58 | 0  |  | ----   |  | 0  | ----                               | 0  | ----  | ----   | ----  |   |   | 0  | 0  |    |  |
| 59 | 0  |  | ----   |  | 0  | ----                               | 0  | ----  | ----   | ----  |   |   | 0  | 0  |    |  |
| 60 | 0  |  | ----   |  | 0  | ----                               | 0  | ----  | ----   | ----  |   |   | 0  | 0  |    |  |
| 61 |  |  |  |  |  |                                    |  |   |  |   |   |   |  |  |    |  |
| 62 | 0  |  | ----   |  | 0  | ----                               | 0  | ----  | ----   | ----  |   |   | 0  | 0  |    |  |
| 63 | 0  |  | ----   |  | 0  | ----                               | 0  | ----  | ----   | ----  |   |   | 0  | 0  |    |  |
| 64 | 0  |  | ----   |  | 0  | ----                               | 0  | ----  | ----   | ----  |   |   | 0  | 0  |    |  |
| 65 | 0  |  | ----   |  | 0  | ----                               | 0  | ----  | ----   | ----  |   |   | 0  | 0  |    |  |
| 66 | 0  |  | ----   |  | 0  | ----                               | 0  | ----  | ----   | ----  |   |   | 0  | 0  |    |  |
| 67 |  |  |  |  |  |                                    |  |   |  |   |   |   |  |  |    |  |
| 68 | 0  |  | ----   |  | 0  | ----                               | 0  | ----  | ----   | ----  |   |   | 0  | 0  |    |  |
| 69 | 0  |  | ----   |  | 0  | ----                               | 0  | ----  | ----   | ----  |   |   | 0  | 0  |    |  |
| 70 | 0  |  | ----   |  | 0  | ----                               | 0  | ----  | ----   | ----  |   |   | 0  | 0  |    |  |
| 71 | 0  |  | ----   |  | 0  | ----                               | 0  | ----  | ----   | ----  |   |   | 0  | 0  |    |  |
| 72 | 0  |  | ----   |  | 0  | ----                               | 0  | ----  | ----   | ----  |   |   | 0  | 0  |    |  |
| 73 |  |  |  |  |  |                                    |  |   |  |   |   |   |  |  |    |  |
| 74 | #DIV/0!  |  |  |  |  |                                    | #DIV/0!  |   | #DIV/0!  |   |   |   | 0  | 2,425  |    |  |

|    | A  | B                               | C     | D  | E                                       | F                                | G                                | H  | I  | J   | K                                 | L                                    | M  | N                                   | O  | P  | Q  | R  | S  | T  |
|----|--|---------------------------------|-------|--|---|----------------------------------|----------------------------------|--|--|---|-----------------------------------|--------------------------------------|--|-------------------------------------|--|--|--|--|--|--|
| 1  | Filing Date:   | 6/16/2017                       |       |  |   |                                  |                                  |  |  |   |                                   |                                      |  |                                     |  |  |  |  |  |  |
| 2  | Filing Entity:   | Granada Telephone Company       |       |  |   |                                  |                                  |  |  |   |                                   |                                      |  |                                     |  |  |  |  |  |  |
| 3  | Transmittal Number:  | 5                               |       |  |   |                                  |                                  |  |  |   |                                   |                                      |  |                                     |  |  |  |  |  |  |
| 4  | COSA:  | 361399                          |       |  |   |                                  |                                  |  |  |   |                                   |                                      |  |                                     |  |  |  |  |  |  |
| 5  |  |                                 |       |  |   |                                  |                                  |  |  |   |                                   |                                      |  |                                     |  |  |  |  |  |  |
| 6  |  |                                 |       |  |   |                                  |                                  |  |  |   |                                   |                                      |  |                                     |  |  |  |  |  |  |
| 7  | Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements                              |                                 |       |  |   | Sum of Col. O                    | 8,358                            | Sum of Col. O  | 8,358  | Sum of Col. O   | 8,358                             | Sum of Col. O                        | 8,358  | Sum of Col. O                       | 8,358                                      | Sum of Col. O                                  | 8,358  | Sum of Col. O  | 8,358  | 8,358                                      |
| 8  | Baseline Adjustment Factor X Total FY 2011 Actual Revenue for Transitional Intrastate Access Service Rate Elements |                                 |       |  |   | Sum of Col. P                    | 7,940                            | 0.95*0.95*I7   | 7,543  | .95*.95*.95*K7  | 7,166                             | .95*.95*.95*M7                       | 6,808  | .95*5*Q7                            | 6,467                                      | .95*6*Q7                                       | 6,144  |  |  |  |
| 9  | Total Expected Maximum Transitional Intrastate Access Service Revenue  |                                 |       |  |   | Sum of Col. R                    | 5,550                            | Sum of Col. X  | 2,630  | Sum of Col. AG  | 1,103                             | Sum of Col. AO                       | 1,625  | Sum of Col. AW                      | 331  | Sum of Col. BE                                 | 254  |  |  |  |
| 10 | Intrastate True-up Adjustment  |                                 |       |  |   | NA                               | -2,519                           | NA   | -832   | AB69  | 191                               | AK69                                 | 408  | A569                                | 0  | BA69   | 0  |  |  |  |
| 11 | Total Intrastate Eligible Recovery   |                                 |       |  |   | Sum of Col. S                    | 7                                | I8-I9  | 5,745  | K8-K9+K10   | 5,872                             | M8-M9+M10                            | 4,775  | O8-O9+O10                           | 6,136                                      | Q8-Q9+Q10                                      | 5,890  |  |  |  |
| 12 |  |                                 |       |  |   |                                  |                                  |  |  |   |                                   |                                      |  |                                     |  |  |  |  |  |  |
| 13 | TY 2012-2013 Intrastate Rate and Eligible Recovery Calculations  |                                 |       |  |   |                                  |                                  |  |  |   |                                   |                                      |  |                                     |  |  |  |  |  | TY 2013-                                   |
| 14 | Intrastate<br>Tariff<br>Section  | Interstate<br>Tariff<br>Section | USOC  | Intrastate and Interstate Switched Access Rate Elements for Transitional<br>Intrastate Access Service Categories | Unit of<br>Demand (e.g.,<br>MOU or DS1) | 12/29/2011<br>Intrastate<br>Rate | 12/29/2011<br>Interstate<br>Rate | FY 2011<br>Intrastate<br>Units:<br>Terminating<br>for Non-<br>Dedicated or<br>Originating<br>and<br>Terminating<br>for Dedicated<br>Elements | Intrastate<br>Price-Out<br>with<br>12/29/2011<br>Rates and<br>FY 2011<br>Units | Interstate Price-<br>Out with<br>12/29/2011<br>Rates and FY<br>2011 Units | 50% of Price<br>Out<br>Difference | 7/3/2012 Proposed<br>Intrastate Rate | Intrastate<br>Price-Out<br>with<br>7/3/2012<br>Proposed<br>Rates and<br>FY 2011<br>Units | Intrastate Price-<br>Out Difference | FY 2011<br>Actual<br>Intrastate<br>Revenue | 95% of FY 2011<br>Actual Intrastate<br>Revenue | TY 2012-2013<br>Expected<br>Intrastate Units | TY 2012-2013<br>Expected<br>Maximum<br>Intrastate<br>Revenue | TY 2012-2013<br>Intrastate<br>Eligible<br>Recovery | 7/2/2013<br>Proposed<br>Intrastate<br>Rate |
| 15 | Input  | Input                           | Input | Input (Note 1)   | Input                                   | Input                            | Input                            | Input  | F*H  | G*H   | .5*(I-J)                          | Input                                | L*H  | I-M                                 | Input                                      | .95*O  | Input  | L*Q  | P-R  | Input                                      |
| 16 |  |                                 |       | ** TERMINATING END OFFICE ACCESS SERVICE **  |   |                                  |                                  |  |  |   |                                   |                                      |  |                                     |  |  |  |  |  |  |
| 17 |  |                                 |       | Composite End Office Terminating Rate  | MOU                                     |                                  |                                  |  |  |   |                                   |                                      |  |                                     |  |  |  |  |  |  |
| 18 |  |                                 |       | Terminating Carrier Common Line  |   |                                  |                                  |  |  |   |                                   |                                      |  |                                     |  |  |  |  |  |  |
| 19 |  |                                 |       |  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 20 |  |                                 |       |  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 21 |  |                                 |       |  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 22 |  |                                 |       |  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 23 |  |                                 |       |  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 24 |  |                                 |       | Terminating Local Switching  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 25 |  |                                 |       |  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 26 |  |                                 |       |  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 27 |  |                                 |       |  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 28 |  |                                 |       |  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 29 |  |                                 |       |  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 30 |  |                                 |       | Terminating Other (e.g., information surcharge, Transport or Residual<br>Interconnection Charges)                |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 31 |  |                                 |       |  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 32 |  |                                 |       |  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 33 |  |                                 |       |  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 34 |  |                                 |       |  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 35 |  |                                 |       |  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 36 |  |                                 |       | ** TERMINATING TANDEM-SWITCHED TRANSPORT ACCESS SERVICE **   |   |                                  |                                  |  |  |   |                                   |                                      |  |                                     |  |  |  |  |  |  |
| 37 |  |                                 |       | Terminating Tandem-Switched Common Transport   |   |                                  |                                  |  |  |   |                                   |                                      |  |                                     |  |  |  |  |  |  |
| 38 |  |                                 |       |  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 39 |  |                                 |       |  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 40 |  |                                 |       |  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 41 |  |                                 |       |  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 42 |  |                                 |       |  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 43 |  |                                 |       | Terminating Tandem Switching   |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 44 |  |                                 |       |  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 45 |  |                                 |       |  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 46 |  |                                 |       |  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 47 |  |                                 |       |  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 48 |  |                                 |       |  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 49 |  |                                 |       | ** ORIGINATING AND TERMINATING DEDICATED TRANSPORT ACCESS<br>SERVICE **  |   |                                  |                                  |  |  |   |                                   |                                      |  |                                     |  |  |  |  |  |  |
| 50 |  |                                 |       | Originating and Terminating Entrance Facilities  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 51 |  |                                 |       |  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 52 |  |                                 |       |  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 53 |  |                                 |       |  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 54 |  |                                 |       |  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 55 |  |                                 |       |  |   |                                  |                                  |  |  |   |                                   |                                      |  |                                     |  |  |  |  |  |  |
| 56 |  |                                 |       | Originating and Terminating Tandem-Switched Dedicated Transport  |   |                                  |                                  |  |  |   |                                   |                                      |  |                                     |  |  |  |  |  |  |
| 57 |  |                                 |       |  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 58 |  |                                 |       |  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 59 |  |                                 |       |  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 60 |  |                                 |       |  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 61 |  |                                 |       |  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 62 |  |                                 |       | Originating and Terminating Direct-Trunked Transport   |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 63 |  |                                 |       |  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 64 |  |                                 |       |  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 65 |  |                                 |       |  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 66 |  |                                 |       |  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 67 |  |                                 |       |  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   |  | 0  |  | 0  | 0  | 0  |
| 68 |  |                                 |       |  |   |                                  |                                  |  |  |   |                                   |                                      |  |                                     |  |  |  |  |  |  |
| 69 | Total  |                                 |       |  |   |                                  |                                  |  | 0  | 0   | 0                                 |                                      | 0  | 0                                   | 8,358                                      | 7,940  |  | 0  | 0  |  |

|    |   |                                 |  |  |   |  |   |   |  |   |  |  |   |  |   |   |  |  |  |  |         |
|----|---|---------------------------------|--|--|---|--|---|---|--|---|--|--|---|--|---|---|--|--|--|--|---------|
| 1  | U   | V                               | W                                      | X  | Y   | Z  | AA                                      | AB                                      | AC   | AD  | AE   | AF   | AG  | AH   | AI                                      | AJ                                      | AK   | AL   | AM                                     | AN   | AO      |
| 2  |   |                                 |  |  |   |  |   |   |  |   |  |  |   |  |   |   |  |  |  |  |         |
| 3  |   |                                 |  |  |   |  |   |   |  |   |  |  |   |  |   |   |  |  |  |  |         |
| 4  |   |                                 |  |  |   |  |   |   |  |   |  |  |   |  |   |   |  |  |  |  |         |
| 5  |   |                                 |  |  |   |  |   |   |  |   |  |  |   |  |   |   |  |  |  |  |         |
| 6  |   |                                 |  |  |   |  |   |   |  |   |  |  |   |  |   |   |  |  |  |  |         |
| 7  |   |                                 |  |  |   |  |   |   |  |   |  |  |   |  |   |   |  |  |  |  |         |
| 8  |   |                                 |  |  |   |  |   |   |  |   |  |  |   |  |   |   |  |  |  |  |         |
| 9  |   |                                 |  |  |   |  |   |   |  |   |  |  |   |  |   |   |  |  |  |  |         |
| 10 |   |                                 |  |  |   |  |   |   |  |   |  |  |   |  |   |   |  |  |  |  |         |
| 11 |   |                                 |  |  |   |  |   |   |  |   |  |  |   |  |   |   |  |  |  |  |         |
| 12 |   |                                 |  |  |   |  |   |   |  |   |  |  |   |  |   |   |  |  |  |  |         |
| 13 | 2014 Intrastate Rate and Eligible Recovery Calculations             |                                 |  |  | TY 2014-2015 Intrastate Rate and Eligible Recovery Calculations |  |   |   |  |   |  |  |   | TY 2015-2016 Intrastate Rate and Eligible Recovery Calculations              |   |   |  |  |  |  |         |
|    | Intrastate Price-Out with 7/2/2013 Proposed Rates and FY 2011 Units | Intrastate Price-Out Difference | TY 2013-2014 Expected Intrastate Units | TY 2013-2014 Expected Maximum Intrastate Revenue | TY 2012-2013 Actual Realized Intrastate Units                   | TY 2012-2013 Expected Intrastate Units Less Actual Realized Intrastate Units | TY 2012-2013 Maximum Intrastate Revenue | TY 2012-2013 True-Up Intrastate Revenue | Intrastate Terminating End Office Fixed Rate at 7/2/2013 Level | 7/1/2014 Proposed Interstate Terminating End Office Rate  | 7/1/2014 Proposed Intrastate Rate          | TY 2014-2015 Expected Maximum Intrastate Revenue | TY 2013-2014 Actual Realized Intrastate Units | TY 2013-2014 Expected Intrastate Units Less Actual Realized Intrastate Units | TY 2013-2014 Maximum Intrastate Revenue | TY 2013-2014 True-Up Intrastate Revenue | 7/1/2015 Proposed Interstate Terminating End Office Rate | 7/1/2015 Proposed Intrastate Rate  | TY 2015-2016 Expected Intrastate Units | TY 2015-2016 Expected Maximum Intrastate Revenue |         |
| 14 |   |                                 |  |  |   |  |   |   |  |   |  |  |   |  |   |   |  |  |  |  |         |
| 15 | T*H   | I-U                             | Input                                  | T*W  | Input (Note 4)  | Q-Y  | Input (Notes 5, 6)                      | L*Z or R69-AA69                         | Input (Note 7)   | Input from 2014 RoR ILEC Interstate Rates, column R, or 2014 RoR ILEC Interstate Rates, R18 (Notes 8 and 9) | Min(AC or AD) or Min(T or AD) or AD17 or T | Input  | AE*AF   | Input (Note 10)  | W-AH                                    | Input (Notes 11, 12)                    | T*AI or X69-AJ69   | Input from 2015 RoR ILEC Interstate Rates, column AC, or 2015 RoR ILEC Interstate Rates, AC18 (Notes 13, 14) | Min(AE or AL) or AL17 or AE            | Input  | AM*AN   |
| 16 |   |                                 |  |  |   |  |   |   |  | #DIV/0!   | #DIV/0!                                    |  | #DIV/0!                                       |  |   |   |  | #DIV/0!  | #DIV/0!                                |  | #DIV/0! |
| 17 |   |                                 |  |  |   |  |   |   |  |   |  |  |   |  |   |   |  |  |  |  |         |
| 18 |   |                                 |  |  |   |  |   |   |  |   |  |  |   |  |   |   |  |  |  |  |         |
| 19 | 0   | 0                               |  | 0  |   | 0  |   | 0                                       |  |   |  |  |   |  | 0                                       |   | 0  |  |  |  |         |
| 20 | 0   | 0                               |  | 0  |   | 0  |   | 0                                       |  |   |  |  |   |  | 0                                       |   | 0  |  |  |  |         |
| 21 | 0   | 0                               |  | 0  |   | 0  |   | 0                                       |  |   |  |  |   |  | 0                                       |   | 0  |  |  |  |         |
| 22 | 0   | 0                               |  | 0  |   | 0  |   | 0                                       |  |   |  |  |   |  | 0                                       |   | 0  |  |  |  |         |
| 23 | 0   | 0                               |  | 0  |   | 0  |   | 0                                       |  |   |  |  |   |  | 0                                       |   | 0  |  |  |  |         |
| 24 |   |                                 |  |  |   |  |   |   |  |   |  |  |   |  | 0                                       |   | 0  |  |  |  |         |
| 25 | 0   | 0                               |  | 0  |   | 0  |   | 0                                       |  |   |  | #DIV/0!  | #DIV/0!                                       |  | 0                                       |   | 0  |  | #DIV/0!                                | #DIV/0!  |         |
| 26 | 0   | 0                               |  | 0  |   | 0  |   | 0                                       |  |   |  | #DIV/0!  | #DIV/0!                                       |  | 0                                       |   | 0  |  | #DIV/0!                                | #DIV/0!  |         |
| 27 | 0   | 0                               |  | 0  |   | 0  |   | 0                                       |  |   |  | #DIV/0!  | #DIV/0!                                       |  | 0                                       |   | 0  |  | #DIV/0!                                | #DIV/0!  |         |
| 28 | 0   | 0                               |  | 0  |   | 0  |   | 0                                       |  |   |  | #DIV/0!  | #DIV/0!                                       |  | 0                                       |   | 0  |  | #DIV/0!                                | #DIV/0!  |         |
| 29 | 0   | 0                               |  | 0  |   | 0  |   | 0                                       |  |   |  | #DIV/0!  | #DIV/0!                                       |  | 0                                       |   | 0  |  | #DIV/0!                                | #DIV/0!  |         |
| 30 |   |                                 |  |  |   |  |   |   |  |   |  |  |   |  |   |   |  |  |  |  |         |
| 31 | 0   | 0                               |  | 0  |   | 0  |   | 0                                       |  |   |  | #DIV/0!  | #DIV/0!                                       |  | 0                                       |   | 0  |  | #DIV/0!                                | #DIV/0!  |         |
| 32 | 0   | 0                               |  | 0  |   | 0  |   | 0                                       |  |   |  | #DIV/0!  | #DIV/0!                                       |  | 0                                       |   | 0  |  | #DIV/0!                                | #DIV/0!  |         |
| 33 | 0   | 0                               |  | 0  |   | 0  |   | 0                                       |  |   |  | #DIV/0!  | #DIV/0!                                       |  | 0                                       |   | 0  |  | #DIV/0!                                | #DIV/0!  |         |
| 34 | 0   | 0                               |  | 0  |   | 0  |   | 0                                       |  |   |  | #DIV/0!  | #DIV/0!                                       |  | 0                                       |   | 0  |  | #DIV/0!                                | #DIV/0!  |         |
| 35 | 0   | 0                               |  | 0  |   | 0  |   | 0                                       |  |   |  | #DIV/0!  | #DIV/0!                                       |  | 0                                       |   | 0  |  | #DIV/0!                                | #DIV/0!  |         |
| 36 |   |                                 |  |  |   |  |   |   |  |   |  |  |   |  |   |   |  |  |  |  |         |
| 37 |   |                                 |  |  |   |  |   |   |  |   |  |  |   |  |   |   |  |  |  |  |         |
| 38 | 0   | 0                               |  | 0  |   | 0  |   | 0                                       |  |   |  | 0  |   |  | 0                                       |   | 0  |  | 0                                      | 0  |         |
| 39 | 0   | 0                               |  | 0  |   | 0  |   | 0                                       |  |   |  | 0  |   |  | 0                                       |   | 0  |  | 0                                      | 0  |         |
| 40 | 0   | 0                               |  | 0  |   | 0  |   | 0                                       |  |   |  | 0  |   |  | 0                                       |   | 0  |  | 0                                      | 0  |         |
| 41 | 0   | 0                               |  | 0  |   | 0  |   | 0                                       |  |   |  | 0  |   |  | 0                                       |   | 0  |  | 0                                      | 0  |         |
| 42 | 0   | 0                               |  | 0  |   | 0  |   | 0                                       |  |   |  | 0  |   |  | 0                                       |   | 0  |  | 0                                      | 0  |         |
| 43 |   |                                 |  |  |   |  |   |   |  |   |  |  |   |  |   |   |  |  |  |  |         |
| 44 | 0   | 0                               |  | 0  |   | 0  |   | 0                                       |  |   |  | 0  |   |  | 0                                       |   | 0  |  | 0                                      | 0  |         |
| 45 | 0   | 0                               |  | 0  |   | 0  |   | 0                                       |  |   |  | 0  |   |  | 0                                       |   | 0  |  | 0                                      | 0  |         |
| 46 | 0   | 0                               |  | 0  |   | 0  |   | 0                                       |  |   |  | 0  |   |  | 0                                       |   | 0  |  | 0                                      | 0  |         |
| 47 | 0   | 0                               |  | 0  |   | 0  |   | 0                                       |  |   |  | 0  |   |  | 0                                       |   | 0  |  | 0                                      | 0  |         |
| 48 | 0   | 0                               |  | 0  |   | 0  |   | 0                                       |  |   |  | 0  |   |  | 0                                       |   | 0  |  | 0                                      | 0  |         |
| 49 |   |                                 |  |  |   |  |   |   |  |   |  |  |   |  |   |   |  |  |  |  |         |
| 50 | 0   | 0                               |  | 0  |   | 0  |   | 0                                       |  |   |  | 0  |   |  | 0                                       |   | 0  |  | 0                                      | 0  |         |
| 51 | 0   | 0                               |  | 0  |   | 0  |   | 0                                       |  |   |  | 0  |   |  | 0                                       |   | 0  |  | 0                                      | 0  |         |
| 52 | 0   | 0                               |  | 0  |   | 0  |   | 0                                       |  |   |  | 0  |   |  | 0                                       |   | 0  |  | 0                                      | 0  |         |
| 53 | 0   | 0                               |  | 0  |   | 0  |   | 0                                       |  |   |  | 0  |   |  | 0                                       |   | 0  |  | 0                                      | 0  |         |
| 54 | 0   | 0                               |  | 0  |   | 0  |   | 0                                       |  |   |  | 0  |   |  | 0                                       |   | 0  |  | 0                                      | 0  |         |
| 55 |   |                                 |  |  |   |  |   |   |  |   |  |  |   |  |   |   |  |  |  |  |         |
| 56 |   |                                 |  |  |   |  |   |   |  |   |  |  |   |  |   |   |  |  |  |  |         |
| 57 | 0   | 0                               |  | 0  |   | 0  |   | 0                                       |  |   |  | 0  |   |  | 0                                       |   | 0  |  | 0                                      | 0  |         |
| 58 | 0   | 0                               |  | 0  |   | 0  |   | 0                                       |  |   |  | 0  |   |  | 0                                       |   | 0  |  | 0                                      | 0  |         |
| 59 | 0   | 0                               |  | 0  |   | 0  |   | 0                                       |  |   |  | 0  |   |  | 0                                       |   | 0  |  | 0                                      | 0  |         |
| 60 | 0   | 0                               |  | 0  |   | 0  |   | 0                                       |  |   |  | 0  |   |  | 0                                       |   | 0  |  | 0                                      | 0  |         |
| 61 | 0   | 0                               |  | 0  |   | 0  |   | 0                                       |  |   |  | 0  |   |  | 0                                       |   | 0  |  | 0                                      | 0  |         |
| 62 |   |                                 |  |  |   |  |   |   |  |   |  |  |   |  |   |   |  |  |  |  |         |
| 63 | 0   | 0                               |  | 0  |   | 0  |   | 0                                       |  |   |  | 0  |   |  | 0                                       |   | 0  |  | 0                                      | 0  |         |
| 64 | 0   | 0                               |  | 0  |   | 0  |   | 0                                       |  |   |  | 0  |   |  | 0                                       |   | 0  |  | 0                                      | 0  |         |
| 65 | 0   | 0                               |  | 0  |   | 0  |   | 0                                       |  |   |  | 0  |   |  | 0                                       |   | 0  |  | 0                                      | 0  |         |
| 66 | 0   | 0                               |  | 0  |   | 0  |   | 0                                       |  |   |  | 0  |   |  | 0                                       |   | 0  |  | 0                                      | 0  |         |
| 67 | 0   | 0                               |  | 0  |   | 0  |   | 0                                       |  |   |  | 0  |   |  | 0                                       |   | 0  |  | 0                                      | 0  |         |
| 68 |   |                                 |  |  |   |  |   |   |  |   |  |  |   |  |   |   |  |  |  |  |         |
| 69 | 0   | 0                               |  | 0  |   |  |   | 0                                       |  |   |  | #DIV/0!  |   |  |   | 0                                       |  |  |  | #DIV/0!  |         |

|    | AP  | AQ   | AR                                      | AS                                      | AT   | AU                                | AV   | AW      | AX  | AY   | AZ                                      | BA                                      | BB   | BC                                | BD   | BE      |
|----|---|--|---|---|--|-----------------------------------|--|---------|---|--|---|---|--|-----------------------------------|--|---------|
| 1  |   |  |   |   |  |                                   |  |         |   |  |   |   |  |                                   |  |         |
| 2  |   |  |   |   |  |                                   |  |         |   |  |   |   |  |                                   |  |         |
| 3  |   |  |   |   |  |                                   |  |         |   |  |   |   |  |                                   |  |         |
| 4  |   |  |   |   |  |                                   |  |         |   |  |   |   |  |                                   |  |         |
| 5  |   |  |   |   |  |                                   |  |         |   |  |   |   |  |                                   |  |         |
| 6  |   |  |   |   |  |                                   |  |         |   |  |   |   |  |                                   |  |         |
| 7  |   |  |   |   |  |                                   |  |         |   |  |   |   |  |                                   |  |         |
| 8  |   |  |   |   |  |                                   |  |         |   |  |   |   |  |                                   |  |         |
| 9  |   |  |   |   |  |                                   |  |         |   |  |   |   |  |                                   |  |         |
| 10 |   |  |   |   |  |                                   |  |         |   |  |   |   |  |                                   |  |         |
| 11 |   |  |   |   |  |                                   |  |         |   |  |   |   |  |                                   |  |         |
| 12 |   |  |   |   |  |                                   |  |         |   |  |   |   |  |                                   |  |         |
| 13 | TY 2016-2017 Intrastate Rate and Eligible Recovery Calculations |  |   |   |  |                                   |  |         | TY 2017-2018 Intrastate Rate and Eligible Recovery Calculations |  |   |   |  |                                   |  |         |
| 14 | TY 2014-2015 Actual Realized Intrastate Units                   | TY 2014-2015 Expected Intrastate Units Less Actual Realized Intrastate Units | TY 2014-2015 Maximum Intrastate Revenue | TY 2014-2015 True-Up Intrastate Revenue | 7/1/2016 Proposed Interstate Terminating End Office Rate   | 7/1/2016 Proposed Intrastate Rate | TY 2016-2017 Expected Maximum Intrastate Revenue |         | TY 2015-2016 Actual Realized Intrastate Units                   | TY 2015-2016 Expected Intrastate Units Less Actual Realized Intrastate Units | TY 2015-2016 Maximum Intrastate Revenue | TY 2015-2016 True-Up Intrastate Revenue | 7/1/2017 Proposed Interstate Terminating End Office Rate                                     | 7/1/2017 Proposed Intrastate Rate | TY 2017-2018 Expected Maximum Intrastate Revenue |         |
| 15 | Input (Note 15)   | AF-AP  | Input (Notes 16, 17)                    | AE*AQ or AG69-AR69                      | Input from 2016 RoR ILEC Interstate Rates, column AP, or 2016 RoR ILEC Interstate Rates, AP18 (Notes 18, 19) | Min[AM or AT] or AT17 or AM       | Input  | AU*AV   | Input (Note 20)   | AN-AX  | Input (Notes 21, 22)                    | AM*AY or AO69-AZ69                      | RoR ILEC Interstate Rates, column BC, or 2016 RoR ILEC Interstate Rates, BC18 (Notes 23, 24) | Min[AU or BB] or BB17 or AU       | Input  | BC*BD   |
| 16 |   | 0  | ####                                    | #DIV/0!                                 | #DIV/0!  | #DIV/0!                           |  | #DIV/0! |   | 0  | ####                                    | #DIV/0!                                 | #DIV/0!  | #DIV/0!                           |  | #DIV/0! |
| 17 |   |  |   |   |  |                                   |  |         |   |  |   |   |  |                                   |  |         |
| 18 |   |  |   |   |  |                                   |  |         |   |  |   |   |  |                                   |  |         |
| 19 |   |  |   |   |  |                                   |  |         |   |  |   |   |  |                                   |  |         |
| 20 |   |  |   |   |  |                                   |  |         |   |  |   |   |  |                                   |  |         |
| 21 |   |  |   |   |  |                                   |  |         |   |  |   |   |  |                                   |  |         |
| 22 |   |  |   |   |  |                                   |  |         |   |  |   |   |  |                                   |  |         |
| 23 |   |  |   |   |  |                                   |  |         |   |  |   |   |  |                                   |  |         |
| 24 |   |  |   |   |  |                                   |  |         |   |  |   |   |  |                                   |  |         |
| 25 |   | 0  | ####                                    | #DIV/0!                                 |  | #DIV/0!                           |  | #DIV/0! |   | 0  | ####                                    | #DIV/0!                                 |  | #DIV/0!                           |  | #DIV/0! |
| 26 |   | 0  | ####                                    | #DIV/0!                                 |  | #DIV/0!                           |  | #DIV/0! |   | 0  | ####                                    | #DIV/0!                                 |  | #DIV/0!                           |  | #DIV/0! |
| 27 |   | 0  | ####                                    | #DIV/0!                                 |  | #DIV/0!                           |  | #DIV/0! |   | 0  | ####                                    | #DIV/0!                                 |  | #DIV/0!                           |  | #DIV/0! |
| 28 |   | 0  | ####                                    | #DIV/0!                                 |  | #DIV/0!                           |  | #DIV/0! |   | 0  | ####                                    | #DIV/0!                                 |  | #DIV/0!                           |  | #DIV/0! |
| 29 |   | 0  | ####                                    | #DIV/0!                                 |  | #DIV/0!                           |  | #DIV/0! |   | 0  | ####                                    | #DIV/0!                                 |  | #DIV/0!                           |  | #DIV/0! |
| 30 |   |  |   |   |  |                                   |  |         |   |  |   |   |  |                                   |  |         |
| 31 |   | 0  | ####                                    | #DIV/0!                                 |  | #DIV/0!                           |  | #DIV/0! |   | 0  | ####                                    | #DIV/0!                                 |  | #DIV/0!                           |  | #DIV/0! |
| 32 |   | 0  | ####                                    | #DIV/0!                                 |  | #DIV/0!                           |  | #DIV/0! |   | 0  | ####                                    | #DIV/0!                                 |  | #DIV/0!                           |  | #DIV/0! |
| 33 |   | 0  | ####                                    | #DIV/0!                                 |  | #DIV/0!                           |  | #DIV/0! |   | 0  | ####                                    | #DIV/0!                                 |  | #DIV/0!                           |  | #DIV/0! |
| 34 |   | 0  | ####                                    | #DIV/0!                                 |  | #DIV/0!                           |  | #DIV/0! |   | 0  | ####                                    | #DIV/0!                                 |  | #DIV/0!                           |  | #DIV/0! |
| 35 |   | 0  | ####                                    | #DIV/0!                                 |  | #DIV/0!                           |  | #DIV/0! |   | 0  | ####                                    | #DIV/0!                                 |  | #DIV/0!                           |  | #DIV/0! |
| 36 |   |  |   |   |  |                                   |  |         |   |  |   |   |  |                                   |  |         |
| 37 |   |  |   |   |  |                                   |  |         |   |  |   |   |  |                                   |  |         |
| 38 |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |
| 39 |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |
| 40 |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |
| 41 |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |
| 42 |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |
| 43 |   |  |   |   |  |                                   |  |         |   |  |   |   |  |                                   |  |         |
| 44 |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |
| 45 |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |
| 46 |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |
| 47 |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |
| 48 |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |
| 49 |   |  |   |   |  |                                   |  |         |   |  |   |   |  |                                   |  |         |
| 50 |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |
| 51 |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |
| 52 |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |
| 53 |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |
| 54 |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |
| 55 |   |  |   |   |  |                                   |  |         |   |  |   |   |  |                                   |  |         |
| 56 |   |  |   |   |  |                                   |  |         |   |  |   |   |  |                                   |  |         |
| 57 |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |
| 58 |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |
| 59 |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |
| 60 |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |
| 61 |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |
| 62 |   |  |   |   |  |                                   |  |         |   |  |   |   |  |                                   |  |         |
| 63 |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |
| 64 |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |
| 65 |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |
| 66 |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |
| 67 |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |   | 0  | ####                                    |   | 0  | ####                              |  | 0       |
| 68 |   |  |   | #DIV/0!                                 |  |                                   |  | #DIV/0! |   |  |   |   | #DIV/0!  |                                   |  | 254     |
| 69 |   |  |   | #DIV/0!                                 |  |                                   |  | #DIV/0! |   |  |   |   | #DIV/0!  |                                   |  |         |

|    |   |                 |                           |                      |                              |                           |                           |                               |  |   |                      |                              |   |                        |   |                           |  |                    |                      |                              |                               |                           |   |  |
|----|---|-----------------|---------------------------|----------------------|------------------------------|---------------------------|---------------------------|-------------------------------|--|---|----------------------|------------------------------|---|------------------------|---|---------------------------|--|--------------------|----------------------|------------------------------|-------------------------------|---------------------------|---|--|
|    | A   | B               | C                         | D                    | E                            | F                         | G                         | H                             | I  | J   | K                    | L                            | M   | N                      | O   | P                         | Q  | R                  | S                    | T                            | U                             | V                         | W   |  |
| 1  | Filing Date:  |                 | 6/16/2017                 |                      |                              |                           |                           |                               |  |   |                      |                              |   |                        |   |                           |  |                    |                      |                              |                               |                           |   |  |
| 2  | Filing Entity:  |                 | Granada Telephone Company |                      |                              |                           |                           |                               |  |   |                      |                              |   |                        |   |                           |  |                    |                      |                              |                               |                           |   |  |
| 3  | Transmittal Number:   |                 | 5                         |                      |                              |                           |                           |                               |  |   |                      |                              |   |                        |   |                           |  |                    |                      |                              |                               |                           |   |  |
| 4  | COSA:   |                 | 361399                    |                      |                              |                           |                           |                               |  |   |                      |                              |   |                        |   |                           |  |                    |                      |                              |                               |                           |   |  |
| 5  |   |                 |                           |                      |                              |                           |                           |                               |  |   |                      |                              |   |                        |   |                           |  |                    |                      |                              |                               |                           |   |  |
| 6  |   |                 |                           |                      |                              |                           |                           |                               |  |   |                      |                              |   |                        |   |                           |  |                    |                      |                              |                               |                           |   |  |
| 7  |   |                 |                           |                      | TY 2012-2013 (Note 2)        |                           |                           | TY 2013-2014                  |  |   | TY 2014-2015         |                              |   | TY 2015-2016           |   |                           | TY 2016-2017   |                    |                      | TY 2017-2018 (Note 3)        |                               |                           |   |  |
| 8  | Reciprocal Compensation Eligible Recovery Revenue                           |                 |                           |                      | O22                          | 1,399                     | W22                       | 1,329                         | AI22   | 1,263   | AU22                 | 1,200                        | BQ22  | 1,140                  | BS22  | 1,083                     |  |                    |                      |                              |                               |                           |   |  |
| 9  | Reciprocal Compensation Revenue True-Up                                     |                 |                           |                      | NA                           |                           | NA                        |                               | AA22   | 0   | AM22                 | 0                            | AY22  | 0                      | BK22  | 0                         |  |                    |                      |                              |                               |                           |   |  |
| 10 | Reciprocal Compensation Eligible Recovery Expense                           |                 |                           |                      | J28                          | 0                         | U28                       | 0                             | AG28   | 0   | AS28                 | 0                            | BE28  | 0                      | BQ28  | 0                         |  |                    |                      |                              |                               |                           |   |  |
| 11 | Reciprocal Compensation Expense True-Up                                     |                 |                           |                      | NA                           |                           | NA                        |                               | AA28   | 0   | AM28                 | 0                            | AY28  | 0                      | BK28  | 0                         |  |                    |                      |                              |                               |                           |   |  |
| 12 | Net Reciprocal Compensation Eligible Recovery                               |                 |                           |                      | E7-E9                        | 1,399                     | G7-G9                     | 1,329                         | I7+I8-I9-I10   | 1,263   | K7+K8-K9-K10         | 1,200                        | M7+M8-M9-M10  | 1,140                  | O7+O8-O9-O10                                      | 1,083                     |  |                    |                      |                              |                               |                           |   |  |
| 13 |   |                 |                           |                      |                              |                           |                           |                               |  |   |                      |                              |   |                        |   |                           |  |                    |                      |                              |                               |                           |   |  |
| 14 |   |                 |                           |                      |                              |                           |                           |                               |  |   |                      |                              |   |                        |   |                           |  |                    |                      |                              |                               |                           |   |  |
| 15 | Reciprocal Compensation   |                 |                           |                      | Equivalent Interstate Access |                           |                           |                               | TY 2012-2013 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations |   |                      |                              |   |                        |   |                           | TY 2013-2014 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations |                    |                      |                              |                               |                           |   |  |
| 16 | Revenue Category (Note 1)   | FY 2011 Revenue | FY 2011 MOU               | FY 2011 Average Rate | FY 2011 Terminating Revenue  | FY 2011 Terminating MOU   | FY 2011 Average Rate      | July 3, 2012 Average Rate     | Price Out with July 3, 2012 Average Rates and FY 2011 Units                          | Revenue Difference                                | % Revenue Difference | TY 2012-2013 Expected Demand | TY 2012-2013 Expected Revenue   | 95% of FY 2011 Revenue | TY 2012-2013 Rec. Comp. Eligible Recovery Revenue | July 2, 2013 Average Rate | Price Out with July 2, 2013 Average Rates and FY 2011 Units                          | Revenue Difference | % Revenue Difference | TY 2013-2014 Expected Demand | TY 2013-2014 Expected Revenue | 90.25% of FY 2011 Revenue | TY 2013-2014 Rec. Comp. Eligible Recovery Revenue |  |
| 17 |   | Input           | Input                     | B/C                  | Input                        | Input                     | E/F                       | (D-G)/2+G or D                | H*C  | B - I   | (J/B)*100            | Input                        | H*L   | .95*B                  | N-M   | Min D or G                | P*C  | B - Q              | (R/B)*100            | Input                        | P*T                           | .9025*B                   | V-U   |  |
| 18 | End Office Switching  | 1,473           |                           | 0.000000             |                              |                           | 0.000000                  | 0.000000                      | 0  | 1,473   | N/A                  |                              | 0   | 1,399                  | 1,399   | 0.000000                  | 0  | 1,473              | N/A                  |                              | 0                             | 1,329                     | 1,329   |  |
| 19 | Tandem Switching  |                 |                           | 0.000000             |                              |                           | 0.000000                  | 0.000000                      | 0  | 0   | N/A                  |                              | 0   | 0                      | 0   | 0.000000                  | 0  | 0                  | N/A                  |                              | 0                             | 0                         | 0   |  |
| 20 | Common Transport  |                 |                           | 0.000000             |                              |                           | 0.000000                  | 0.000000                      | 0  | 0   | N/A                  |                              | 0   | 0                      | 0   | 0.000000                  | 0  | 0                  | N/A                  |                              | 0                             | 0                         | 0   |  |
| 21 | Transport and Termination   |                 |                           | 0.000000             |                              |                           | 0.000000                  | 0.000000                      | 0  | 0   | N/A                  |                              | 0   | 0                      | 0   | 0.000000                  | 0  | 0                  | N/A                  |                              | 0                             | 0                         | 0   |  |
| 22 | Total   | 1,473           |                           |                      | 0                            |                           |                           |                               | 0  | 1,473   | 100.00%              | 0                            | 0   | 1,399                  | 1,399   |                           | 0  | 1,473              | 100.00%              | 0                            | 0                             | 1,329                     | 1,329   |  |
| 23 |   |                 |                           |                      |                              |                           |                           |                               |  |   |                      |                              |   |                        |   |                           |  |                    |                      |                              |                               |                           |   |  |
| 24 |   |                 |                           |                      |                              |                           |                           |                               |  |   |                      |                              |   |                        |   |                           |  |                    |                      |                              |                               |                           |   |  |
| 25 | TY 2012-2013 Reciprocal Compensation Eligible Recovery Expense Calculations |                 |                           |                      |                              |                           |                           |                               |  |   |                      |                              | TY 2013-2014 Reciprocal Compensation Eligible Recovery Expense Calculations |                        |   |                           |  |                    |                      |                              |                               |                           |   |  |
| 26 | Expense Category  | FY 2011 Expense | FY 2011 MOU               | FY 2011 Average Rate | % Revenue Difference         | July 3, 2012 Average Rate | TY 2012-2013 Expected MOU | TY 2012-2013 Expected Expense | 95% of FY 2011 Expense   | TY 2012-2013 Rec. Comp. Eligible Recovery Expense |                      |                              |   |                        |   |                           |  |                    |                      |                              |                               |                           |   |  |
| 27 |   | Input           | Input                     | B/C                  | K22                          | D*(1-E)                   | Input                     | F*G                           | .95*B  | I-H   |                      |                              |   |                        |   |                           |  |                    |                      |                              |                               |                           |   |  |
| 28 | Total Expense   |                 |                           | 0.000000             | 100.00%                      | 0.000000                  |                           | 0                             | 0  | 0   |                      |                              |   |                        |   |                           |  |                    |                      |                              |                               |                           |   |  |

|    |  |  |                       |                              |   |   |                           |                               |   |  |                           |  |  |  |                        |                              |   |   |                           |                               |                              |  |                           |  |
|----|--|--|-----------------------|------------------------------|---|---|---------------------------|-------------------------------|---|--|---------------------------|--|--|--|------------------------|------------------------------|---|---|---------------------------|-------------------------------|------------------------------|--|---------------------------|--|
|    | X  | Y  | Z                     | AA                           | AB  | AC  | AD                        | AE                            | AF                                      | AG   | AH                        | AI   | AJ   | AK   | AL                     | AM                           | AN  | AO  | AP                        | AQ                            | AR                           | AS   | AT                        | AU   |
| 1  |  |  |                       |                              |   |   |                           |                               |   |  |                           |  |  |  |                        |                              |   |   |                           |                               |                              |  |                           |  |
| 2  |  |  |                       |                              |   |   |                           |                               |   |  |                           |  |  |  |                        |                              |   |   |                           |                               |                              |  |                           |  |
| 3  |  |  |                       |                              |   |   |                           |                               |   |  |                           |  |  |  |                        |                              |   |   |                           |                               |                              |  |                           |  |
| 4  |  |  |                       |                              |   |   |                           |                               |   |  |                           |  |  |  |                        |                              |   |   |                           |                               |                              |  |                           |  |
| 5  |  |  |                       |                              |   |   |                           |                               |   |  |                           |  |  |  |                        |                              |   |   |                           |                               |                              |  |                           |  |
| 6  |  |  |                       |                              |   |   |                           |                               |   |  |                           |  |  |  |                        |                              |   |   |                           |                               |                              |  |                           |  |
| 7  |  |  |                       |                              |   |   |                           |                               |   |  |                           |  |  |  |                        |                              |   |   |                           |                               |                              |  |                           |  |
| 8  |  |  |                       |                              |   |   |                           |                               |   |  |                           |  |  |  |                        |                              |   |   |                           |                               |                              |  |                           |  |
| 9  |  |  |                       |                              |   |   |                           |                               |   |  |                           |  |  |  |                        |                              |   |   |                           |                               |                              |  |                           |  |
| 10 |  |  |                       |                              |   |   |                           |                               |   |  |                           |  |  |  |                        |                              |   |   |                           |                               |                              |  |                           |  |
| 11 |  |  |                       |                              |   |   |                           |                               |   |  |                           |  |  |  |                        |                              |   |   |                           |                               |                              |  |                           |  |
| 12 |  |  |                       |                              |   |   |                           |                               |   |  |                           |  |  |  |                        |                              |   |   |                           |                               |                              |  |                           |  |
| 13 |  |  |                       |                              |   |   |                           |                               |   |  |                           |  |  |  |                        |                              |   |   |                           |                               |                              |  |                           |  |
| 14 |  |  |                       |                              |   |   |                           |                               |   |  |                           |  |  |  |                        |                              |   |   |                           |                               |                              |  |                           |  |
| 15 | TY 2014-2015 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations |  |                       |                              |   |   |                           |                               |   |  |                           |  | TY 2015-2016 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations |  |                        |                              |   |   |                           |                               |                              |  |                           |  |
| 16 | TY 2012-2013 Actual Realized Demand  | TY 2012-2013 Expected Demand Less Actual Realized Demand | TY 2012-2013 Revenue  | TY 2012-2013 True-Up Revenue | July 1, 2014 Rate                             | Price Out with July 1, 2014 Rates and FY 2011 Units | Revenue Difference        | % Revenue Difference          | TY 2014-2015 Expected Demand            | TY 2014-2015 Expected Revenue                  | 85.74% of FY 2011 Revenue | TY 2014-2015 Recomp. Eligible Recovery Revenue | TY 2013-2014 Actual Realized Demand  | TY 2013-2014 Expected Demand Less Actual Realized Demand | TY 2013-2014 Revenue   | TY 2013-2014 True-Up Revenue | July 1, 2015 Rate                         | Price Out with July 1, 2015 Rates and FY 2011 Units | Revenue Difference        | % Revenue Difference          | TY 2015-2016 Expected Demand | TY 2015-2016 Expected Revenue                  | 81.45% of FY 2011 Revenue | TY 2015-2016 Recomp. Eligible Recovery Revenue |
| 17 | Input (Note 4)   | L-X  | Input (Notes 5 and 6) | H*Y or M22-Z22               | Min P or G-((G-.005/3); P; or Min P or G-AF34 | AB*C  | B-AC                      | (AD/B)*100                    | Input                                   | AB*AF  | .95*.95*.95*B             | AH-AG  | Input (Note 8)   | T-AJ   | Input (Notes 9 and 10) | P*AK or U22-AL22             | .005+((G-.005/3); AB; or Min AB or G-AK34 | AN*C  | B-AO                      | (AP/B)*100                    | Input                        | AN*AR  | .95*4*B                   | AT-AS  |
| 18 |  | 0  | ----                  | 0                            | 0.000000                                      | 0   | 1,473                     | N/A                           | 0                                       | 1,263  | 1,263                     |  |  | 0  | ----                   | 0                            | 0.000000                                  | 0   | 1,473                     | N/A                           | 0                            | 1,200  | 1,200                     |  |
| 19 |  | 0  | ----                  | 0                            | 0.000000                                      | 0   | 0                         | N/A                           | 0                                       | 0  | 0                         |  |  | 0  | ----                   | 0                            | 0.000000                                  | 0   | 0                         | N/A                           | 0                            | 0  | 0                         |  |
| 20 |  | 0  | ----                  | 0                            | 0.000000                                      | 0   | 0                         | N/A                           | 0                                       | 0  | 0                         |  |  | 0  | ----                   | 0                            | 0.000000                                  | 0   | 0                         | N/A                           | 0                            | 0  | 0                         |  |
| 21 |  | 0  | ----                  | 0                            | 0.000000                                      | 0   | 0                         | N/A                           | 0                                       | 0  | 0                         |  |  | 0  | ----                   | 0                            | 0.000000                                  | 0   | 0                         | N/A                           | 0                            | 0  | 0                         |  |
| 22 |  |  |                       | 0                            |   | 0   | 1,473                     | 100.00%                       |   | 0  | 1,263                     | 1,263  |  |  |                        | 0                            |   | 0   | 1,473                     | 100.00%                       |                              | 0  | 1,200                     | 1,200  |
| 23 |  |  |                       |                              |   |   |                           |                               |   |  |                           |  |  |  |                        |                              |   |   |                           |                               |                              |  |                           |  |
| 24 |  |  |                       |                              |   |   |                           |                               |   |  |                           |  |  |  |                        |                              |   |   |                           |                               |                              |  |                           |  |
| 25 | TY 2014-2015 Reciprocal Compensation Eligible Recovery Expense Calculations          |  |                       |                              |   |   |                           |                               |   |  |                           |  | TY 2015-2016 Reciprocal Compensation Eligible Recovery Expense Calculations          |  |                        |                              |   |   |                           |                               |                              |  |                           |  |
| 26 | TY 2012-2013 Actual Realized MOU   | TY 2012-2013 Expected MOU Less Actual Realized MOU       | TY 2012-2013 Expense  | TY 2012-2013 True-Up Expense | % Revenue Difference                          | July 1, 2014 Rate                                   | TY 2014-2015 Expected MOU | TY 2014-2015 Expected Expense | 85.74% of FY 2011 Expense               | TY 2014-2015 Recomp. Eligible Recovery Expense |                           |  | TY 2013-2014 Actual Realized MOU   | TY 2013-2014 Expected MOU Less Actual Realized MOU       | TY 2013-2014 Expense   | TY 2013-2014 True-Up Expense | % Revenue Difference                      | July 1, 2015 Rate                                   | TY 2015-2016 Expected MOU | TY 2015-2016 Expected Expense | 81.45% of FY 2011 Expense    | TY 2015-2016 Recomp. Eligible Recovery Expense |                           |  |
| 27 | Input (Note 7)   | G-X  | Input                 | F*Y or H-Z                   | AE22  | D*(1-AB)  | Input                     | AC*AD                         | .95*.95*.95*B                           | AF-AE  |                           |  | Input (Note 11)  | R-AJ   | Input                  | Q*AK or S-AL                 | AQ22                                      | D*(1-AN)  | Input                     | AO*AP                         | .95*4*B                      | AR-AQ  |                           |  |
| 28 |  | 0  |                       | 0                            | 100.00%                                       | 0.000000  |                           | 0                             | 0                                       |  |                           |  |  | 0  |                        | 0                            | 100.00%                                   | 0.000000  |                           | 0                             | 0                            | 0  |                           |  |
| 29 |  |  |                       |                              |   |   |                           |                               |   |  |                           |  |  |  |                        |                              |   |   |                           |                               |                              |  |                           |  |
| 30 | Interstate Composite Terminating End Office Rate Decrease                            |  |                       |                              |   |   |                           |                               |   |  |                           |  |  |  |                        |                              |   |   |                           |                               |                              |  |                           |  |
| 31 |  |  |                       |                              | TY 2014-2015                                  |   |                           |                               | TY 2015-2016                            |  |                           |  | TY 2016-2017   |  |                        |                              | TY 2016-2017                              |   |                           |                               |                              |  |                           |  |
| 32 | 2011 Baseline Composite Terminating End Office Rate                                  |  |                       |                              | 2016 RoR ILEC Interstate Rates, cell W8       |   |                           |                               | 2016 RoR ILEC Interstate Rates, cell Y8 |  |                           |  | 2016 RoR ILEC Interstate Rates, cell AA8   |  |                        |                              | 2017 RoR ILEC Interstate Rates, cell AA8  |   |                           |                               |                              |  |                           |  |
| 33 | Target Composite Terminating End Office Rate   |  |                       |                              | 2016 RoR ILEC Interstate Rates, cell W9       |   |                           |                               | 2016 RoR ILEC Interstate Rates, cell Y9 |  |                           |  | 2016 RoR ILEC Interstate Rates, cell AA9   |  |                        |                              | 2017 RoR ILEC Interstate Rates, cell AC9  |   |                           |                               |                              |  |                           |  |
| 34 | Difference   |  |                       |                              | AF32-AF33                                     |   |                           |                               | AK32-AK33                               |  |                           |  | AP32-AP33  |  |                        |                              | AU32-AU33                                 |   |                           |                               |                              |  |                           |  |

|    |  |  |                         |                              |   |   |                           |                               |                              |                               |                           |   |  |  |                         |                              |  |   |                           |                               |                              |                               |   |   |
|----|--|--|-------------------------|------------------------------|---|---|---------------------------|-------------------------------|------------------------------|-------------------------------|---------------------------|---|--|--|-------------------------|------------------------------|--|---|---------------------------|-------------------------------|------------------------------|-------------------------------|---|---|
|    | AV   | AW   | AX                      | AY                           | AZ                                      | BA  | BB                        | BC                            | BD                           | BE                            | BF                        | BG  | BH   | BI   | BI                      | BK                           | BL   | BM  | BN                        | BO                            | BP                           | BQ                            | BR  | BS  |
| 1  |  |  |                         |                              |   |   |                           |                               |                              |                               |                           |   |  |  |                         |                              |  |   |                           |                               |                              |                               |   |   |
| 2  |  |  |                         |                              |   |   |                           |                               |                              |                               |                           |   |  |  |                         |                              |  |   |                           |                               |                              |                               |   |   |
| 3  |  |  |                         |                              |   |   |                           |                               |                              |                               |                           |   |  |  |                         |                              |  |   |                           |                               |                              |                               |   |   |
| 4  |  |  |                         |                              |   |   |                           |                               |                              |                               |                           |   |  |  |                         |                              |  |   |                           |                               |                              |                               |   |   |
| 5  |  |  |                         |                              |   |   |                           |                               |                              |                               |                           |   |  |  |                         |                              |  |   |                           |                               |                              |                               |   |   |
| 6  |  |  |                         |                              |   |   |                           |                               |                              |                               |                           |   |  |  |                         |                              |  |   |                           |                               |                              |                               |   |   |
| 7  |  |  |                         |                              |   |   |                           |                               |                              |                               |                           |   |  |  |                         |                              |  |   |                           |                               |                              |                               |   |   |
| 8  |  |  |                         |                              |   |   |                           |                               |                              |                               |                           |   |  |  |                         |                              |  |   |                           |                               |                              |                               |   |   |
| 9  |  |  |                         |                              |   |   |                           |                               |                              |                               |                           |   |  |  |                         |                              |  |   |                           |                               |                              |                               |   |   |
| 10 |  |  |                         |                              |   |   |                           |                               |                              |                               |                           |   |  |  |                         |                              |  |   |                           |                               |                              |                               |   |   |
| 11 |  |  |                         |                              |   |   |                           |                               |                              |                               |                           |   |  |  |                         |                              |  |   |                           |                               |                              |                               |   |   |
| 12 |  |  |                         |                              |   |   |                           |                               |                              |                               |                           |   |  |  |                         |                              |  |   |                           |                               |                              |                               |   |   |
| 13 |  |  |                         |                              |   |   |                           |                               |                              |                               |                           |   |  |  |                         |                              |  |   |                           |                               |                              |                               |   |   |
| 14 |  |  |                         |                              |   |   |                           |                               |                              |                               |                           |   |  |  |                         |                              |  |   |                           |                               |                              |                               |   |   |
| 15 | TY 2016-2017 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations |  |                         |                              |   |   |                           |                               |                              |                               |                           |   | TY 2017-2018 Reciprocal Compensation Rate and Eligible Recovery Revenue Calculations |  |                         |                              |  |   |                           |                               |                              |                               |   |   |
| 16 | TY 2014-2015 Actual Realized Demand  | TY 2014-2015 Expected Demand Less Actual Realized Demand | TY 2014-2015 Revenue    | TY 2014-2015 True-Up Revenue | July 1, 2016 Rate                       | Price Out with July 1, 2016 Rates and FY 2011 Units | Revenue Difference        | % Revenue Difference          | TY 2016-2017 Expected Demand | TY 2016-2017 Expected Revenue | 77.38% of FY 2011 Revenue | TY 2016-2017 Rec. Comp. Eligible Recovery Revenue | TY 2015-2016 Actual Realized Demand  | TY 2015-2016 Expected Demand Less Actual Realized Demand | TY 2015-2016 Revenue    | TY 2015-2016 True-Up Revenue | July 1, 2017 Rate                              | Price Out with July 1, 2017 Rates and FY 2011 Units | Revenue Difference        | % Revenue Difference          | TY 2017-2018 Expected Demand | TY 2017-2018 Expected Revenue | 73.51% of FY 2011 Revenue                         | TY 2017-2018 Rec. Comp. Eligible Recovery Revenue |
| 17 | Input (Note 12)  | AF-AV  | Input (Notes 13 and 14) | AB*AW or AG22-AX22           | Min AN or .005; AN; or Min AN or G-AP34 | AZ*C  | B-BA                      | (BB/B)*100                    | Input                        | AZ*BD                         | .95*5*B                   | BF-BE   | Input (Note 16)  | AR-BH  | Input (Notes 17 and 18) | AN*BI or AS22 BJ22           | MIN (AZ or .0007)*2/3; AZ; or Min AZ or G-AU34 | BL*C  | B-BM                      | (BN/B)*100                    | Input                        | BL*BP                         | .95*6*B   | BR-BQ   |
| 18 |  | 0 ----   |                         | 0                            | 0.000000                                | 0   | 1,473                     | N/A                           |                              |                               | 0                         | 1,140   | 1,140  |  | 0 ----                  | 0                            | 0.000000                                       | 0   | 1,399                     | N/A                           |                              | 0                             | 1,083   | 1,083   |
| 19 |  | 0 ----   |                         | 0                            | 0.000000                                | 0   | 0                         | N/A                           |                              |                               | 0                         | 0   | 0  |  | 0 ----                  | 0                            | 0.000000                                       | 0   | 0                         | N/A                           |                              | 0                             | 0   | 0   |
| 20 |  | 0 ----   |                         | 0                            | 0.000000                                | 0   | 0                         | N/A                           |                              |                               | 0                         | 0   | 0  |  | 0 ----                  | 0                            | 0.000000                                       | 0   | 0                         | N/A                           |                              | 0                             | 0   | 0   |
| 21 |  | 0 ----   |                         | 0                            | 0.000000                                | 0   | 0                         | N/A                           |                              |                               | 0                         | 0   | 0  |  | 0 ----                  | 0                            | 0.000000                                       | 0   | 0                         | N/A                           |                              | 0                             | 0   | 0   |
| 22 |  |  |                         | 0                            |   | 0   | 1,473                     | 100.00%                       |                              | 0                             | 1,140                     | 1,140   |  |  |                         | 0                            |  | 0   | 1,399                     | 95.00%                        |                              | 0                             | 1,083   | 1,083   |
| 23 |  |  |                         |                              |   |   |                           |                               |                              |                               |                           |   |  |  |                         |                              |  |   |                           |                               |                              |                               |   |   |
| 24 |  |  |                         |                              |   |   |                           |                               |                              |                               |                           |   |  |  |                         |                              |  |   |                           |                               |                              |                               |   |   |
| 25 | TY 2016-2017 Reciprocal Compensation Eligible Recovery Expense Calculations          |  |                         |                              |   |   |                           |                               |                              |                               |                           |   | TY 2017-2018 Reciprocal Compensation Eligible Recovery Expense Calculations          |  |                         |                              |  |   |                           |                               |                              |                               |   |   |
| 26 | TY 2014-2015 Actual Realized MOU   | TY 2014-2015 Expected MOU Less Actual Realized MOU       | TY 2014-2015 Expense    | TY 2014-2015 True-Up Expense | % Revenue Difference                    | July 1, 2016 Rate                                   | TY 2016-2017 Expected MOU | TY 2016-2017 Expected Expense | 77.38% of FY 2011 Expense    |                               |                           | TY 2016-2017 Rec. Comp. Eligible Recovery Expense | TY 2015-2016 Actual Realized MOU   | TY 2015-2016 Expected MOU Less Actual Realized MOU       | TY 2015-2016 Expense    | TY 2015-2016 True-Up Expense | % Revenue Difference                           | July 1, 2017 Rate                                   | TY 2017-2018 Expected MOU | TY 2017-2018 Expected Expense | 73.51% of FY 2011 Expense    |                               | TY 2017-2018 Rec. Comp. Eligible Recovery Expense |   |
| 27 | Input (Note 15)  | AE-AV  | Input                   | AC*AW or AE-AX               | BC22                                    | D*(1-AZ)  | Input                     | BA*BB                         | .95*5*B                      |                               |                           | BD-BC   | Input (Note 19)  | AP-BH  | Input                   |                              | BC22   | D*(1-BL)  | Input                     | BM*BN                         | .95*6*B                      |                               | BP-BO   |   |
| 28 |  | 0  |                         | 0                            | 100.00%                                 | 0.000000  |                           | 0                             |                              | 0                             |                           | 0   |  | 0  |                         |                              | 95.00%   | 0.000000  |                           | 0                             |                              | 0                             | 0   |   |